

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2		18 338 588	22 271 280	22 398 553	30 734 874	31 335 962	31 335 962	35 003 540	33 373 916	35 679 253	38 381 275
Property rates - penalties and collection charges			341 051	540 252	428 595	580 639	632 693	632 693	612 642	526 014	557 843	583 553
Service charges - electricity revenue	2		18 591 437	26 888 285	37 713 090	59 168 652	58 338 292	58 338 292	64 824 418	70 976 052	83 319 278	99 764 089
Service charges - water revenue	2		7 818 372	9 807 548	11 149 212	19 048 989	19 215 880	19 215 880	20 810 512	21 540 493	23 294 919	25 267 342
Service charges - sanitation revenue	2		2 358 288	3 460 323	3 888 380	5 486 830	5 257 756	5 257 756	5 732 413	6 274 183	6 802 307	7 488 565
Service charges - refuse revenue	2		1 646 646	2 449 653	3 658 221	4 742 970	4 621 304	4 621 304	4 905 931	4 998 917	5 527 023	6 264 786
Service charges - other			7 678 436	10 338 206	1 198 760	45 866	86 585	86 585	(832 788)	594 631	838 907	890 004
Rental of facilities and equipment			808 801	1 085 374	1 140 326	1 641 442	1 482 284	1 482 284	1 622 462	1 428 579	1 422 822	1 531 206
Interest earned - external investments			2 902 112	3 619 697	1 878 035	1 932 002	1 673 414	1 673 414	2 148 374	1 656 701	1 746 860	1 944 147
Interest earned - outstanding debtors			1 404 239	2 255 560	1 901 639	2 125 906	2 066 050	2 066 050	2 225 200	2 003 676	2 087 815	2 266 032
Dividends received			169	501	1 656	3 396	1 350	1 350	283	500	191	205
Fines			881 870	1 142 346	687 109	1 453 680	1 373 826	1 373 826	1 307 285	1 138 455	1 176 802	1 236 672
Licences and permits			213 313	415 626	471 176	606 604	601 734	601 734	664 218	597 176	595 594	703 699
Agency services			641 833	873 141	705 775	1 322 357	1 290 776	1 290 776	1 494 493	1 268 356	1 221 616	1 287 376
Transfers recognised - operational			16 946 935	30 208 144	29 630 313	40 355 135	41 364 644	41 364 644	41 009 750	43 184 869	44 502 988	46 893 223
Other own revenue	2		5 100 110	9 254 274	9 136 728	10 794 993	12 121 938	12 121 938	11 744 584	13 466 260	13 550 878	13 994 168
Gains on disposal of PPE			259 544	415 136	307 824	580 619	502 046	502 046	184 855	270 355	158 235	135 759
Total Revenue (excl. capital transfers and contributions)			85 931 744	125 025 345	126 295 394	180 624 955	181 966 534	181 966 534	193 458 171	203 299 133	222 483 329	248 632 100
Expenditure By Type												
Employee related costs	2		22 725 322	34 037 024	28 374 735	50 032 836	50 012 344	50 012 344	52 976 870	54 853 179	58 232 041	62 626 854
Remuneration of councillors			648 117	1 410 674	1 533 856	2 168 299	2 163 788	2 163 788	2 086 364	2 454 340	2 568 367	2 745 379
Debt impairment	3		3 764 713	6 753 955	5 069 667	7 469 746	8 314 393	8 314 393	7 276 287	8 872 143	9 555 285	10 420 154
Depreciation and asset impairment	2		4 693 249	8 215 111	9 974 595	11 613 514	12 450 976	12 450 976	11 897 642	13 935 981	14 214 440	14 438 887
Finance charges			2 751 660	4 008 459	1 988 082	5 612 694	5 677 191	5 677 191	5 658 105	6 568 498	7 118 391	7 722 940
Bulk purchases	2		19 047 233	27 890 602	23 777 548	48 744 587	48 095 817	48 095 817	53 089 836	59 418 167	71 127 076	85 373 482
Other Materials	8		40 059	124 550	444 375	387 096	851 633	851 633	1 195 663	2 189 371	2 416 561	2 560 989
Contract services			3 521 263	5 309 800	4 524 448	8 269 072	10 517 038	10 517 038	9 407 815	14 528 864	15 472 015	16 482 977
Transfers and grants			2 548 748	2 161 566	3 053 417	3 996 156	3 982 708	3 982 708	3 126 544	3 906 632	3 374 413	3 603 059
Other expenditure	4,5		22 650 657	35 952 970	24 524 797	42 492 946	42 129 609	42 129 609	41 089 438	37 381 781	38 600 822	41 639 515
Loss on disposal of PPE			160 618	160 917	109 935	29 200	49 205	49 205	109 772	393 923	374 499	370 180
Total Expenditure			82 551 640	126 025 628	103 375 454	180 816 147	184 244 703	184 244 703	187 914 337	204 502 879	223 053 909	247 984 418
Surplus/(Deficit)												
Transfers recognised - capital			3 380 104	(1 000 283)	22 919 939	(191 191)	(2 278 169)	(2 278 169)	5 543 834	(1 203 746)	(570 580)	647 682
Contributions recognised - capital			4 804 414	10 716 289	13 360 243	13 500 400	14 417 223	14 417 223	13 260 394	22 041 560	24 268 796	24 930 376
Contributed assets			-	-	-	-	-	-	-	-	-	-
			-	15 776	59 829	93 056	55 079	55 079	1 356	546 728	577 552	577 321
Surplus/(Deficit) after capital transfers and contributions			8 184 518	9 731 782	36 340 011	13 402 264	12 194 133	12 194 133	18 805 585	21 384 542	24 275 768	26 155 379
Taxation			(57 640)	21 234	244	130 394	59 698	59 698	23 800	297 041	288 136	304 856
Surplus/(Deficit) after taxation			8 242 158	9 710 549	36 339 767	13 271 870	12 134 435	12 134 435	18 781 785	21 087 501	23 987 632	25 850 524
Attributable to minorities			-	7 721	-	26 548	26 548	26 548	-	-	-	-
Surplus/(Deficit) attributable to municipality			8 242 158	9 718 269	36 339 767	13 298 418	12 160 983	12 160 983	18 781 785	21 087 501	23 987 632	25 850 524
Share of surplus/ (deficit) of associate	7		(28 765)	(34 558)	5 273	(15 129)	(165 496)	(165 496)	14 517	(5 514)	(6 547)	(6 883)
Surplus/(Deficit) for the year			8 213 393	9 683 712	36 345 040	13 283 289	11 995 487	11 995 487	18 796 302	21 081 986	23 981 085	25 843 640

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	325 712	363 583	443 351	541 617	487 055	487 055	470 423	521 747	580 704	647 485
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	465 986	610 560	802 834	1 144 215	945 327	945 327	870 273	1 144 215	1 382 961	1 674 307
Service charges - water revenue	2	172 782	184 023	204 033	239 321	218 121	218 121	188 446	239 321	272 952	311 865
Service charges - sanitation revenue	2	126 656	138 990	156 365	191 915	174 133	174 133	177 008	191 915	211 683	233 909
Service charges - refuse revenue	2	109 833	124 506	139 256	173 905	153 005	153 005	157 219	173 905	195 296	219 708
Service charges - other		2 541	2 448	(30 583)	(16 645)	(14 571)	(14 571)	(14 412)	3 225	3 558	3 931
Rental of facilities and equipment		12 724	12 750	12 910	12 759	11 620	11 620	10 537	-	-	-
Interest earned - external investments		81 031	85 519	42 105	30 192	22 862	22 862	32 527	30 192	30 192	30 192
Interest earned - outstanding debtors		30 732	35 258	44 818	22 096	20 130	20 130	21 202	-	-	-
Dividends received		77	-	86	-	-	-	-	-	-	-
Fines		7 688	7 058	8 257	10 657	9 706	9 706	7 321	-	-	-
Licences and permits		11 099	12 250	14 117	15 391	14 017	14 017	15 207	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		412 854	444 415	573 985	966 443	760 985	760 985	668 161	966 570	1 473 485	1 371 595
Other own revenue	2	88 381	98 454	116 288	321 296	179 441	179 441	115 565	382 199	412 593	447 364
Gains on disposal of PPE		7 214	4 168	2 523	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 855 310	2 123 984	2 530 345	3 653 162	2 981 832	2 981 832	2 719 477	3 653 289	4 563 424	4 940 356
Expenditure By Type											
Employee related costs	2	568 377	656 568	766 288	983 307	825 786	825 786	842 308	983 307	1 073 157	1 151 489
Remuneration of councillors		18 158	19 362	19 691	28 871	25 238	25 238	23 278	28 871	30 881	33 032
Debt impairment	3	69 985	138 109	24 317	165 450	69 681	69 681	-	165 450	175 377	185 900
Depreciation and asset impairment	2	112 430	221 037	516 523	473 248	476 021	476 021	501 842	473 248	466 738	464 782
Finance charges		80 416	84 868	86 499	67 067	74 005	74 005	-	93 951	89 172	84 904
Bulk purchases	2	358 733	466 747	593 724	940 528	762 540	762 540	771 253	940 528	1 170 679	1 463 438
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		15 185	4 493	8 345	8 317	6 310	6 310	5 908	8 317	8 841	9 416
Transfers and grants		4 226	4 583	2 653	3 432	5 623	5 623	2 123	27 616	29 464	31 501
Other expenditure	4,5	608 000	696 760	840 637	1 229 759	1 013 465	1 013 465	863 885	894 962	1 474 451	1 418 596
Loss on disposal of PPE		549	784	1 447	-	-	-	-	-	-	-
Total Expenditure		1 836 059	2 293 312	2 860 125	3 899 979	3 258 669	3 258 669	3 010 597	3 616 250	4 518 761	4 843 058
Surplus/(Deficit)											
Transfers recognised - capital	6	158 778	170 192	239 729	654 418	-	-	-	654 418	724 638	912 469
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		178 029	864	(90 051)	407 601	(276 837)	(276 837)	(291 120)	691 458	769 300	1 009 767

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2		587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		1 196 832	1 502 322	1 769 657	2 206 868	2 206 868	2 206 868	2 194 412	2 753 364	3 329 835	4 027 151
Service charges - water revenue	2		306 256	344 730	407 918	411 202	411 202	411 202	568 659	465 383	525 883	594 247
Service charges - sanitation revenue	2		203 320	226 509	227 910	264 727	264 727	264 727	249 091	295 170	333 543	376 903
Service charges - refuse revenue	2		89 388	96 264	105 486	120 951	120 951	120 951	120 714	134 861	152 393	172 204
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			12 953	13 336	15 545	18 107	18 107	18 107	15 571	18 791	19 934	21 149
Interest earned - external investments			183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Interest earned - outstanding debtors			89 639	92 041	109 346	108 025	80 000	80 000	113 347	78 993	83 733	88 757
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			19 434	25 528	23 415	59 376	30 015	30 015	23 735	24 998	26 498	28 088
Licences and permits			7 142	8 552	8 242	6 980	6 980	6 980	8 152	7 399	7 843	8 314
Agency services			1 093	1 152	1 220	1 472	1 472	1 472	1 611	1 402	1 486	1 575
Transfers recognised - operational			760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	2		186 485	187 913	242 987	245 971	245 111	245 111	343 672	216 784	215 782	233 928
Gains on disposal of PPE			482	6	-	-	-	-	2 226	-	-	-
Total Revenue (excl. capital transfers and contributions)			3 645 027	5 318 197	5 168 857	5 710 288	5 653 291	5 653 291	5 881 499	6 366 954	7 242 866	8 338 259
Expenditure By Type												
Employee related costs	2		1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors			37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Debt impairment	3		60 821	175 549	419 470	49 131	129 489	129 489	121 851	288 147	339 276	399 922
Depreciation and asset impairment	2		283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges			65 071	84 412	146 030	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Bulk purchases	2		719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 574 106	1 931 746	2 405 494	2 995 017
Other Materials	8		-	-	-	-	-	-	412 741	458 471	509 660	548 949
Contractes services			78 207	92 487	147 765	120 446	238 539	238 539	134 522	269 675	290 509	313 696
Transfers and grants			56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	4,5		892 173	1 217 875	1 170 893	1 123 991	925 820	925 820	516 821	427 391	401 311	427 099
Loss on disposal of PPE			44 882	20 786	4 733	-	-	-	1 099	-	-	-
Total Expenditure			3 502 721	4 297 599	5 659 559	5 640 300	6 035 990	6 035 990	5 631 989	6 621 119	7 477 034	8 424 901
Surplus/(Deficit)												
Transfers recognised - capital	6		142 306	1 020 598	(490 702)	69 988	(382 699)	(382 699)	249 509	(254 165)	(234 168)	(86 642)
Contributions recognised - capital			-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributed assets			-	-	-	-	-	-	-	-	-	-
			142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Surplus/(Deficit) after capital transfers and contributions												
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation												
Attributable to minorities			142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358
Surplus/(Deficit) attributable to municipality												
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year												
			142 306	1 020 598	466 287	970 501	146 088	146 088	676 834	995 302	808 932	1 265 358

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Camdeboo(EC101) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Last year Cape: Carried over (EC 107) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	8 535	12 471	13 099	13 499	13 499	15 973	14 352	14 926	15 524
Property rates - penalties and collection charges		-	990	766	850	850	850	734	850	884	919
Service charges - electricity revenue	2	-	27 877	37 760	47 967	50 538	50 538	45 317	60 890	63 325	65 858
Service charges - water revenue	2	-	9 325	10 401	11 605	13 623	13 623	13 746	16 572	17 235	17 925
Service charges - sanitation revenue	2	-	4 808	5 215	4 314	9 656	9 656	6 710	11 683	12 151	12 637
Service charges - refuse revenue	2	-	2 303	2 495	4 152	4 753	4 753	3 431	6 181	6 429	6 686
Service charges - other		-	210	210	575	394	394	451	533	555	577
Rental of facilities and equipment		-	317	373	356	505	505	466	515	535	557
Interest earned - external investments		-	4 636	3 058	1 224	1 140	1 140	3 130	1 240	1 290	1 341
Interest earned - outstanding debtors		-	829	920	918	1 452	1 452	1 384	1 510	1 570	1 633
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	625	373	554	351	351	156	242	252	262
Licences and permits		-	1 198	1 270	1 348	1 721	1 721	1 514	2 236	2 326	2 419
Agency services		-	95	137	130	-	-	-	-	-	-
Transfers recognised - operational		-	31 485	43 720	32 372	33 757	33 757	36 008	49 647	58 459	60 718
Other own revenue	2	-	883	601	466	666	666	616	975	1 014	1 055
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	94 117	119 769	119 929	132 905	132 905	129 637	167 428	180 952	188 110
<b>Expenditure By Type</b>											
Employee related costs	2	-	32 886	40 269	48 336	48 289	48 289	39 848	52 897	54 718	56 906
Remuneration of councillors		-	2 000	1 916	2 158	2 158	2 158	1 868	-	-	-
Debt impairment	3	-	-	202	3 000	2 000	2 000	-	-	-	-
Depreciation and asset impairment	2	-	-	1 679	2 850	2 600	2 600	-	1 740	1 810	1 882
Finance charges		-	(372)	(239)	-	-	-	-	-	-	-
Bulk purchases	2	-	16 675	22 439	27 431	31 000	31 000	26 343	45 095	46 899	48 775
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	723	797	874	1 228	1 228	902	1 343	1 396	1 452
Transfers and grants		-	128	93	55	61	61	46	28	29	30
Other expenditure	4,5	-	30 175	33 259	35 272	47 641	47 641	28 659	43 194	49 378	51 289
Loss on disposal of PPE		-	(166)	(13)	-	-	-	-	-	-	-
Total Expenditure		-	82 048	100 402	119 976	134 977	134 977	97 665	144 297	154 229	160 335
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	12 069	19 367	(47)	(2 071)	(2 071)	31 972	23 130	26 722	27 775
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(3)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	12 069	19 364	(47)	(2 071)	(2 071)	31 972	23 130	26 722	27 775
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	12 069	19 364	(47)	(2 071)	(2 071)	31 972	23 130	26 722	27 775
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	12 069	19 364	(47)	(2 071)	(2 071)	31 972	23 130	26 722	27 775
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	12 069	19 364	(47)	(2 071)	(2 071)	31 972	23 130	26 722	27 775

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Blue Crane Route(EC102) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	4 830	4 804	5 532	6 826	6 826	6 826	6 585	6 735	7 207	7 841
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	45 018	54 482	54 482	54 482	49 371	62 539	66 910	72 790
Service charges - water revenue	2	-	-	7 797	6 815	6 815	6 815	8 975	9 991	10 690	11 631
Service charges - sanitation revenue	2	-	-	4 162	3 110	3 110	3 110	4 079	4 922	5 267	5 730
Service charges - refuse revenue	2	-	-	5 875	4 282	4 282	4 282	5 359	6 902	7 385	8 034
Service charges - other		35 100	45 470	-	(810)	(810)	(810)	(642)	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	672	719	783
Interest earned - external investments		-	-	1 015	3 122	3 122	3 122	2 948	1 179	1 261	1 372
Interest earned - outstanding debtors		366	936	1 706	-	-	-	551	2 162	2 313	2 516
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	85	331	331	331	111	334	357	389
Licences and permits		-	-	1 137	1 195	1 195	1 195	1 069	1 283	1 373	1 494
Agency services		-	-	645	727	727	727	88	761	814	886
Transfers recognised - operational		18 900	22 639	34 124	49 814	49 814	49 814	35 090	38 931	42 927	45 638
Other own revenue	2	18 593	8 904	8 350	5 983	5 983	5 983	3 556	3 806	4 073	4 431
Gains on disposal of PPE		-	-	8	-	-	-	(2)	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 789	82 753	115 454	135 877	135 877	135 877	117 139	140 217	151 296	163 535
Expenditure By Type											
Employee related costs	2	29 157	33 372	36 807	43 692	43 692	43 692	40 162	43 681	48 622	52 900
Remuneration of councillors		-	-	2 354	2 230	2 230	2 230	2 400	2 826	3 024	3 290
Debt impairment	3	-	-	6 106	3 121	3 121	3 121	-	4 944	5 290	5 756
Depreciation and asset impairment	2	-	-	-	4 272	4 272	4 272	-	2 932	3 137	3 413
Finance charges		-	-	451	1 025	1 025	1 025	250	159	170	185
Bulk purchases	2	14 249	20 905	27 619	39 076	39 076	39 076	30 034	40 579	44 333	48 059
Other Materials	8	-	-	-	-	-	-	4	-	-	-
Contractes services		-	-	53	-	-	-	608	649	694	755
Transfers and grants		-	-	2 480	1 867	1 867	1 867	1 683	2 240	2 300	2 350
Other expenditure	4,5	62 631	27 842	27 730	23 613	23 613	23 613	24 011	40 696	41 873	45 439
Loss on disposal of PPE		-	-	310	696	696	696	6	-	-	-
Total Expenditure		106 037	82 119	103 909	119 590	119 590	119 590	99 158	138 706	149 445	162 147
Surplus/(Deficit)											
Transfers recognised - capital	6	(28 248)	634	11 545	16 287	16 287	16 287	17 981	1 511	1 851	1 388
Contributions recognised - capital		-	-	11 111	468	468	468	12 065	15 963	21 373	20 906
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(28 248)	634	22 656	16 755	16 755	16 755	30 045	17 474	23 225	22 294
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(28 248)	634	22 656	16 755	16 755	16 755	30 045	17 474	23 225	22 294
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(28 248)	634	22 656	16 755	16 755	16 755	30 045	17 474	23 225	22 294
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(28 248)	634	22 656	16 755	16 755	16 755	30 045	17 474	23 225	22 294

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ikwezi(EC103) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 126	1 300	1 300	1 300	2 527	2 109	2 236	2 370
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	2 691	4 121	4 121	4 121	3 742	5 962	6 297	6 674
Service charges - water revenue	2	-	-	886	975	975	975	1 013	3 764	3 991	4 254
Service charges - sanitation revenue	2	-	-	703	803	803	803	831	3 559	3 786	4 054
Service charges - refuse revenue	2	-	-	786	890	890	890	936	2 058	2 187	2 340
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	31	27	27	27	247	208	220	233
Interest earned - external investments		-	-	591	500	500	500	61	140	148	157
Interest earned - outstanding debtors		-	-	1 277	900	900	900	586	1 004	1 064	1 128
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4	4	4	-	-	-	-
Licences and permits		-	-	98	120	120	120	222	-	-	-
Agency services		-	-	12	13	13	13	9	127	135	143
Transfers recognised - operational		-	-	25 918	12 803	12 803	12 803	13 164	13 361	23 831	25 153
Other own revenue	2	-	-	169	781	781	781	562	19	20	21
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	34 289	23 237	23 237	23 237	23 899	32 311	43 917	46 528
Expenditure By Type											
Employee related costs	2	-	-	6 237	10 522	10 522	10 522	7 944	13 883	14 853	16 042
Remuneration of councillors		-	-	823	1 009	1 009	1 009	611	1 428	1 528	1 651
Debt impairment	3	-	-	1 409	1 920	1 920	1 920	-	2 012	2 119	2 235
Depreciation and asset impairment	2	-	-	-	1 058	1 058	1 058	-	1 093	1 151	1 214
Finance charges		-	-	10	125	125	125	34	208	219	231
Bulk purchases	2	-	-	1 936	3 250	3 250	3 250	3 368	3 900	4 107	4 333
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	750	750	750	-	2 338	2 121	2 088
Transfers and grants		-	-	605	1 450	1 450	1 450	2 053	-	-	-
Other expenditure	4,5	-	-	3 099	4 931	4 931	4 931	5 035	5 985	6 122	6 127
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	14 119	25 015	25 015	25 015	19 045	30 847	32 220	33 920
Surplus/(Deficit)		-	-	20 170	(1 779)	(1 779)	(1 779)	4 854	1 464	11 696	12 608
Transfers recognised - capital	6	-	-	190	2 585	2 585	2 585	237	9 530	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	20 359	806	806	806	5 091	10 994	11 696	12 608
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	20 359	806	806	806	5 091	10 994	11 696	12 608
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	20 359	806	806	806	5 091	10 994	11 696	12 608
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	20 359	806	806	806	5 091	10 994	11 696	12 608

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Makana(EC104) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	27 505	20 379	36 735	36 735	36 735	28 093	40 481	43 720	47 217
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	74 252	84 759	84 759	84 759	78 312	112 911	121 937	128 315
Service charges - water revenue	2	-	-	23 827	25 852	25 852	25 852	28 116	38 662	41 050	44 777
Service charges - sanitation revenue	2	-	-	10 632	11 536	11 536	11 536	12 809	18 746	19 900	20 770
Service charges - refuse revenue	2	-	-	3 824	4 149	4 149	4 149	5 743	8 184	8 329	9 418
Service charges - other		-	81 235	-	(2 012)	(2 012)	(2 012)	-	-	-	-
Rental of facilities and equipment		-	819	990	1 084	1 084	1 084	1 169	1 442	1 557	1 680
Interest earned - external investments		-	7 659	5 185	5 703	5 703	5 703	5 162	4 800	4 800	4 900
Interest earned - outstanding debtors		-	10 041	8 036	8 840	8 840	8 840	41 833	8 000	8 000	8 100
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 268	1 513	1 642	1 642	1 642	739	15	17	18
Licences and permits		-	2 345	2 332	2 530	2 530	2 530	1 441	1 959	2 116	2 527
Agency services		-	708	486	500	500	500	233	650	702	700
Transfers recognised - operational		-	-	50 575	57 642	57 642	57 642	33 710	56 797	62 482	67 578
Other own revenue	2	-	1 054	6 706	7 353	7 353	7 353	22 894	2 919	4 601	5 371
Gains on disposal of PPE		-	-	-	-	-	-	35	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	132 634	208 738	246 315	246 315	246 315	260 287	295 565	319 211	341 372
Expenditure By Type											
Employee related costs	2	-	78 293	81 839	89 613	89 613	89 613	87 986	105 928	114 403	123 555
Remuneration of councillors		-	5 463	28 281	6 945	6 945	6 945	5 528	6 357	6 867	7 398
Debt impairment	3	-	-	-	23 227	23 227	23 227	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	3 000	3 240	3 499
Bulk purchases	2	-	28 172	37 508	63 762	63 762	63 762	47 718	58 283	62 945	67 981
Other Materials	8	-	-	-	1 890	1 890	1 890	-	-	-	-
Contractes services		-	370	394	410	410	410	-	-	-	-
Transfers and grants		-	989	468	480	480	480	-	-	-	-
Other expenditure	4,5	-	1 138	50 674	53 423	53 423	53 423	110 799	129 165	139 532	151 769
Loss on disposal of PPE		-	(140)	-	-	-	-	-	-	-	-
Total Expenditure		-	114 286	199 163	239 751	239 751	239 751	252 031	302 733	326 988	354 202
Surplus/(Deficit)		-	18 348	9 575	6 563	6 563	6 563	8 256	(7 168)	(7 777)	(12 830)
Transfers recognised - capital	6	-	-	57 475	63 033	63 033	63 033	4 099	1 216	1 313	1 418
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	18 348	67 050	69 596	69 596	69 596	12 355	(5 952)	(6 464)	(11 412)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ndlambe(EC105) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	29 317	34 407	-	60 422	60 422	60 422	58 540	71 680	-	-
Property rates - penalties and collection charges		1 100	604	-	571	571	571	3 296	-	-	-
Service charges - electricity revenue	2	2 370	3 656	-	37 182	37 182	37 182	5 950	-	7 299	-
Service charges - water revenue	2	7 489	8 569	-	23 926	23 926	23 926	8 991	-	9 946	-
Service charges - sanitation revenue	2	-	-	-	9 652	9 652	9 652	780	-	-	-
Service charges - refuse revenue	2	-	-	-	16 845	16 845	16 845	956	-	-	-
Service charges - other		-	-	-	(13 250)	(13 250)	(13 250)	331	1 195	-	-
Rental of facilities and equipment		603	633	-	788	788	788	779	929	-	-
Interest earned - external investments		1 039	355	-	45	45	45	25	36	-	-
Interest earned - outstanding debtors		3 111	4 502	-	2 559	2 559	2 559	2 834	2 347	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		551	182	-	1 693	1 693	1 693	502	526	-	-
Licences and permits		1 107	1 260	-	2 190	2 190	2 190	1 511	2 092	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 249	25 619	-	48 554	48 554	48 554	29 042	3 302	8 000	-
Other own revenue	2	49 435	51 282	-	16 233	16 233	16 233	79 749	105 038	57 595	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		118 369	131 069	-	207 409	207 409	207 409	193 287	187 146	82 840	-
Expenditure By Type											
Employee related costs	2	44 747	44 921	-	56 426	56 426	56 426	62 251	66 047	5 214	-
Remuneration of councillors		-	-	-	4 104	4 104	4 104	4 104	3 569	-	-
Debt impairment	3	-	-	-	6 921	6 921	6 921	-	-	354	-
Depreciation and asset impairment	2	-	-	-	3 339	3 339	3 339	-	-	-	-
Finance charges		-	-	-	1 540	1 540	1 540	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	9 787	-	53	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 000	1 000	1 000	24 726	4 457	8 800	-
Other expenditure	4,5	68 263	84 080	-	130 910	130 910	130 910	90 572	75 462	40 931	-
Loss on disposal of PPE		-	-	-	165	165	165	-	-	-	-
Total Expenditure		113 011	129 001	-	204 405	204 405	204 405	191 438	149 536	55 352	-
Surplus/(Deficit)											
Transfers recognised - capital	6	5 358	2 068	-	3 005	3 005	3 005	1 849	37 610	27 488	-
Contributions recognised - capital		-	-	-	2 000	2 000	2 000	22 219	72 135	2 600	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 358	2 068	-	5 005	5 005	5 005	24 068	109 745	30 088	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 358	2 068	-	5 005	5 005	5 005	24 068	109 745	30 088	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 358	2 068	-	5 005	5 005	5 005	24 068	109 745	30 088	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 358	2 068	-	5 005	5 005	5 005	24 068	109 745	30 088	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Eastern Cape: Sundays River Valley(EC106) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Sundays River Valley (LC 100) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	5 570	6 761	6 761	9 519	9 519	9 519	12 403	14 700	15 435	16 237
Property rates - penalties and collection charges		11	15	15	16	16	16	7	19	23	24
Service charges - electricity revenue	2	3 876	4 901	4 901	8 900	8 900	8 900	9 856	11 918	14 302	15 045
Service charges - water revenue	2	117	6 177	6 177	8 246	8 246	8 246	16 837	9 937	10 434	10 976
Service charges - sanitation revenue	2	1 246	1 345	1 345	1 591	1 591	1 591	1 653	2 677	2 811	2 957
Service charges - refuse revenue	2	2 819	3 033	3 033	3 455	3 455	3 455	3 530	5 062	5 315	5 592
Service charges - other		166	146	146	168	168	168	162	169	178	187
Rental of facilities and equipment		63	293	293	57	57	57	107	63	66	70
Interest earned - external investments		733	1 814	1 814	195	195	195	546	200	210	221
Interest earned - outstanding debtors		1 698	3 376	3 376	2 602	2 602	2 602	4 844	1 860	1 953	2 055
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 628	1 280	1 280	3 135	3 135	3 135	472	1 012	1 062	1 117
Licences and permits		3 738	4 628	4 628	847	847	847	2 914	2 614	2 745	2 888
Agency services		-	-	-	1 057	1 057	1 057	-	1 107	1 162	1 222
Transfers recognised - operational		30 682	153 434	154 432	32 453	32 453	32 453	26 853	36 283	39 962	42 455
Other own revenue	2	1 229	3 730	3 730	2 320	2 320	2 320	5 574	4 882	5 026	5 183
Gains on disposal of PPE		-	-	-	9	9	9	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		54 577	190 933	191 930	74 570	74 570	74 570	85 757	92 503	100 683	106 230
<b>Expenditure By Type</b>											
Employee related costs	2	16 990	22 231	19 777	25 432	25 432	25 432	24 541	29 304	31 101	32 941
Remuneration of councillors		2 187	2 617	2 617	2 569	2 569	2 569	2 901	3 826	4 056	4 299
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	3 596	3 117	3 117	3 600	3 600	3 600	-	4 700	7 500	7 500
Finance charges		361	767	767	783	783	783	-	825	859	897
Bulk purchases	2	3 518	5 089	5 089	7 742	7 742	7 742	7 346	3 638	5 691	5 987
Other Materials	8	-	-	-	-	-	-	(62)	7 343	8 014	11 154
Contract services		216	240	240	438	438	438	539	352	369	388
Transfers and grants		4 446	6 448	6 448	4 862	4 862	4 862	2 802	2 627	2 758	2 902
Other expenditure	4,5	41 237	151 728	151 728	28 707	28 707	28 707	11 628	38 476	39 078	41 389
Loss on disposal of PPE		-	-	-	-	-	-	214	-	-	-
Total Expenditure		72 551	192 236	189 782	74 132	74 132	74 132	49 908	91 090	99 427	107 457
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		11 882	-	-	14 053	14 053	14 053	3	18 529	22 528	23 767
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 092)	(1 303)	2 148	14 490	14 490	14 490	35 853	19 941	23 784	22 540
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 092)	(1 303)	2 148	14 490	14 490	14 490	35 853	19 941	23 784	22 540
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 092)	(1 303)	2 148	14 490	14 490	14 490	35 853	19 941	23 784	22 540
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 092)	(1 303)	2 148	14 490	14 490	14 490	35 853	19 941	23 784	22 540

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Baviaans(EC107) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Baylains(LE 107) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rand as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	1 334	1 338	-	2 695	2 695	2 695	1 853	2 964	3 142	3 330
Property rates - penalties and collection charges		433	-	-	640	640	640	-	-	-	-
Service charges - electricity revenue	2	4 524	4 894	5 644	7 184	7 184	7 184	6 033	7 761	8 226	8 720
Service charges - water revenue	2	1 856	1 852	1 809	1 890	1 890	1 890	1 911	2 657	2 817	2 986
Service charges - sanitation revenue	2	1 254	1 917	2 207	2 377	2 377	2 377	1 807	2 962	3 140	3 328
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	3	5	-	-	-	5	-	-	-
Rental of facilities and equipment		-	77	97	-	-	-	76	-	-	-
Interest earned - external investments		204	2 387	-	2 895	2 895	2 895	193	-	-	-
Interest earned - outstanding debtors		-	455	345	-	-	-	135	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		27	-	-	50	50	50	-	-	-	-
Licences and permits		311	452	557	670	670	670	565	820	869	921
Agency services		573	15	12	751	751	751	13	-	-	-
Transfers recognised - operational		6 925	9 201	5 787	14 209	14 209	14 209	10 273	-	-	-
Other own revenue	2	5 115	1 892	469	335	335	335	861	27 305	28 943	30 680
Gains on disposal of PPE		-	-	-	374	374	374	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 558	24 484	16 931	34 070	34 070	34 070	23 728	44 469	47 137	49 965
<b>Expenditure By Type</b>											
Employee related costs	2	6 429	1 693	2 009	14 292	14 292	14 292	2 783	16 149	17 118	18 145
Remuneration of councillors		874	651	740	1 092	1 092	1 092	872	951	1 009	1 069
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	37	-	-	-
Finance charges		-	2 939	4 719	-	-	-	4 991	-	-	-
Bulk purchases	2	2 041	-	-	4 930	4 930	4 930	-	6 100	6 466	6 854
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 535	1 535	1 535	-	-	-	-
Other expenditure	4,5	7 242	17 913	12 654	12 165	12 165	12 165	19 793	21 268	22 429	23 659
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		16 587	23 195	20 122	34 014	34 014	34 014	28 476	44 468	47 021	49 727
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 971	1 289	(3 191)	56	56	56	(4 748)	0	116	238

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kouga(EC108) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Eastern Cape: Rongga (LC 100) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	61 159	115 150	115 150	115 150	117 976	123 453	129 996	137 146
Property rates - penalties and collection charges		-	-	6 704	-	-	-	442	-	-	-
Service charges - electricity revenue	2	-	-	78 196	137 936	137 936	137 936	124 525	157 592	165 944	175 071
Service charges - water revenue	2	-	-	21 242	37 879	37 879	37 879	31 623	46 171	48 618	51 292
Service charges - sanitation revenue	2	-	-	16 754	26 850	26 850	26 850	26 619	32 000	33 696	35 549
Service charges - refuse revenue	2	-	-	17 601	18 580	18 580	18 580	19 182	21 074	22 191	23 412
Service charges - other		-	-	-	-	-	-	-	10 624	11 187	11 802
Rental of facilities and equipment		-	-	417	443	443	443	573	-	-	-
Interest earned - external investments		-	-	4 061	637	637	637	0	555	584	616
Interest earned - outstanding debtors		-	-	3 309	3 105	3 105	3 105	814	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 190	1 411	1 411	1 411	2 349	-	-	-
Licences and permits		-	-	-	5 996	5 996	5 996	11 795	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	56 468	38 635	38 635	38 635	19 058	46 304	48 758	51 440
Other own revenue	2	-	-	81 646	21 032	21 032	21 032	17 893	59 629	62 790	66 243
Gains on disposal of PPE		-	-	-	-	-	-	15	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	348 747	407 655	407 655	407 655	372 864	497 401	523 765	552 572
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	145 031	143 634	143 634	143 634	153 772	167 517	176 396	186 097
Remuneration of councillors		-	-	5 967	4 147	4 147	4 147	4 343	8 177	8 611	9 084
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	27	-	-	-	-	-	-	-
Finance charges		-	-	12 449	10 444	10 444	10 444	8 964	24 295	25 583	26 990
Bulk purchases	2	-	-	86 505	111 224	111 224	111 224	89 518	140 491	147 937	156 073
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	1 442	1 167	1 167	1 167	32	-	-	-
Transfers and grants		-	-	10 458	6 658	6 658	6 658	14 395	14 982	15 776	16 644
Other expenditure	4,5	-	-	98 903	94 331	94 331	94 331	53 585	127 640	134 405	141 798
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	360 782	371 605	371 605	371 605	324 608	483 101	508 707	536 686
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	(12 035)	36 050	36 050	36 050	48 256	14 300	15 058	15 886
Contributions recognised - capital		-	-	-	39 868	39 868	39 868	1 839	23 852	25 116	26 497
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(12 035)	75 918	75 918	75 918	50 095	38 152	40 174	42 384

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Kou-Kamma(EC109) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	0	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	575	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	1 770	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 569	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	846	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	118	-	-	-
Interest earned - external investments		-	-	-	-	-	-	359	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	74	-	-	-
Licences and permits		-	-	-	-	-	-	1 283	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	3 134	-	-	-
Other own revenue	2	-	-	-	-	-	-	470	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	10 199	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	10 866	-	-	-
Remuneration of councillors		-	-	-	-	-	-	1 211	-	-	-
Debt impairment	3	-	-	-	-	-	-	(1)	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	5	-	-	-
Bulk purchases	2	-	-	-	-	-	-	115	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	328	-	-	-
Transfers and grants		-	-	-	-	-	-	953	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	1 986	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	15 463	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	-	-	-	-	-	(5 264)	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	2 766	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(2 499)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(2 499)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(2 499)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(2 499)	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Cacadu(DC10) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	28	31	174	365	365	365	734	-	-	-
Property rates - penalties and collection charges		-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	40	40	40	-	-	-	-
Service charges - water revenue	2	131	138	142	121	121	121	237	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	47	75	91	66	82	82	159	-	-	-
Service charges - other		15	15	7	18	18	18	11	-	-	-
Rental of facilities and equipment		841	864	991	968	968	968	1 590	1 073	1 138	1 195
Interest earned - external investments		22 622	42 738	30 797	24 865	24 842	24 842	34 461	18 930	17 660	19 486
Interest earned - outstanding debtors		185	224	22	23	23	23	95	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		27	27	30	33	33	33	57	30	30	30
Transfers recognised - operational		187 272	196 173	281 812	211 077	227 368	227 368	256 972	125 385	88 760	92 341
Other own revenue	2	3 634	14 648	5 450	41 867	54 116	54 116	7 162	46 360	15 434	15 663
Gains on disposal of PPE		1 146	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		215 948	254 932	319 515	279 442	307 975	307 975	301 478	191 778	123 022	128 715
Expenditure By Type											
Employee related costs	2	25 618	27 388	30 428	38 317	41 765	41 765	52 774	37 792	40 072	42 083
Remuneration of councillors		3 806	4 472	4 539	5 065	5 065	5 065	7 149	6 040	6 402	6 723
Debt impairment	3	7 931	2 979	-	1 100	1 100	1 100	199	-	-	-
Depreciation and asset impairment	2	2 521	2 455	2 168	1 487	3 143	3 143	-	1 031	1 087	1 143
Finance charges		113	152	5 113	-	8 040	8 040	-	-	-	-
Bulk purchases	2	13	13	13	15	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		2 515	3 115	3 173	3 640	3 739	3 739	4 705	3 697	4 059	4 358
Transfers and grants		136 411	136 206	222 356	148 157	152 726	152 726	125 825	63 368	24 025	25 453
Other expenditure	4,5	19 461	49 937	59 525	81 661	86 063	86 063	81 756	79 851	47 377	48 956
Loss on disposal of PPE		1 107	924	2 706	-	-	-	-	-	-	-
Total Expenditure		199 495	227 642	330 021	279 442	301 641	301 641	272 407	191 778	123 022	128 715
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	(485)	-	-	68	68	-	-	-	-
Surplus/(Deficit) for the year		16 453	26 805	(10 505)	-	6 402	6 402	29 071	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbhashe(EC121) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 786	1 786	1 786	3 274	4 008	4 395	4 751
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	301	301	301	11	-	-	-
Service charges - other		-	-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		-	-	-	600	600	600	377	639	684	725
Interest earned - external investments		-	-	-	1 984	1 984	1 984	143	197	210	223
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	532	532	532	407	557	595	631
Licences and permits		-	-	-	400	400	400	941	1 500	1 605	1 701
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	79 827	79 827	79 827	118 341	107 868	118 967	126 745
Other own revenue	2	-	-	-	6 559	6 559	6 559	11 670	1 102	1 176	1 251
Gains on disposal of PPE		-	-	-	-	-	-	-	10 718	7 471	7 888
Total Revenue (excl. capital transfers and contributions)		-	-	-	91 989	91 989	91 989	135 165	126 589	135 104	143 916
Expenditure By Type											
Employee related costs	2	-	-	-	40 189	40 189	40 189	29 235	43 272	47 327	51 378
Remuneration of councillors		-	-	-	13 695	13 695	13 695	10 160	16 297	17 112	17 968
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	900	945	993
Transfers and grants		-	-	-	79 827	79 827	79 827	200	-	-	-
Other expenditure	4,5	-	-	-	51 112	51 112	51 112	49 155	57 346	60 892	64 724
Loss on disposal of PPE		-	-	-	-	-	-	-	1 755	1 842	1 934
Total Expenditure		-	-	-	184 823	184 823	184 823	88 751	119 570	128 119	136 997
Surplus/(Deficit)		-	-	-	(92 835)	(92 835)	(92 835)	46 414	7 018	6 986	6 919
Transfers recognised - capital	6	-	-	-	35 916	35 916	35 916	42 678	55 129	59 888	93 997
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(56 919)	(56 919)	(56 919)	89 092	62 148	66 873	100 916
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(56 919)	(56 919)	(56 919)	89 092	62 148	66 873	100 916
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(56 919)	(56 919)	(56 919)	89 092	62 148	66 873	100 916
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(56 919)	(56 919)	(56 919)	89 092	62 148	66 873	100 916

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mquma(EC122) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Ingquma(CC122) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	18 252	28 976	19 299	17 845	11 061	11 061	8 365	13 566	14 497	15 482
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 543	3 882	2 723	3 143	-	-	2 188	1 046	1 108	1 173
Service charges - other		-	-	-	-	3 143	3 143	310	-	-	-
Rental of facilities and equipment		3 065	2 977	2 328	2 071	2 071	2 071	1 443	851	901	954
Interest earned - external investments		1 118	2 446	1 398	1 219	1 219	1 219	2 304	2 184	2 313	2 450
Interest earned - outstanding debtors		2 899	-	1 000	674	674	674	1 387	674	714	756
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		356	976	-	1 336	1 336	1 336	815	1 419	1 503	1 592
Licences and permits		1 711	1 963	101	5 343	1 091	1 091	1 983	993	1 051	1 113
Agency services		-	841	-	1 091	1 892	1 892	579	2 237	2 369	2 509
Transfers recognised - operational		59 025	75 035	29 684	106 809	112 793	112 793	-	128 275	135 843	143 858
Other own revenue	2	561	-	979	330	330	330	301	551	583	618
Gains on disposal of PPE		28	-	190	-	-	-	387	-	-	-
Total Revenue (excl. capital transfers and contributions)		91 559	117 096	57 701	139 861	135 610	135 610	20 062	151 796	160 882	170 505
<b>Expenditure By Type</b>											
Employee related costs	2	55 604	66 252	71 835	75 404	72 471	72 471	98 433	82 597	87 471	92 631
Remuneration of councillors		-	-	13 461	14 522	15 607	15 607	11 099	16 564	17 541	18 576
Debt impairment	3	-	43 926	-	4 126	4 126	4 126	-	4 382	4 640	4 914
Depreciation and asset impairment	2	5 051	-	629	1 698	1 686	1 686	1	192	204	216
Finance charges		351	745	649	2 256	-	-	2 806	2 382	2 523	2 671
Bulk purchases	2	88	2 457	5 532	3 000	3 000	3 000	4 994	3 500	3 707	3 925
Other Materials	8	1 741	5 187	-	-	5 814	5 814	1 814	-	-	-
Contractor services		-	-	2 901	6 290	6 491	6 491	6 912	7 381	7 817	8 278
Transfers and grants		-	-	-	11 412	13 026	13 026	312	14 269	15 110	16 002
Other expenditure	4,5	18 204	18 862	8 744	21 151	12 917	12 917	12 293	20 528	21 739	23 022
Loss on disposal of PPE		284	-	-	-	470	470	-	-	-	-
Total Expenditure		81 323	137 427	103 749	139 859	135 609	135 609	138 664	151 796	160 752	170 236
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	11 861	31 295	94 140	45 059	-	-	137 394	65 165	80 874	80 723
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 098	10 964	48 091	45 061	1	1	18 792	65 165	81 005	80 992
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 098	10 964	48 091	45 061	1	1	18 792	65 165	81 005	80 992
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 098	10 964	48 091	45 061	1	1	18 792	65 165	81 005	80 992
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 098	10 964	48 091	45 061	1	1	18 792	65 165	81 005	80 992

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Great Kei(EC123) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Great Re(LE 123) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures translated as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	4 178	6 267	4 301	4 301	4 301	7 619	4 568	4 595	4 623
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 755	-	2 926	2 926	2 926	3 760	7 639	7 685	7 731
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	3 641	-	1 618	1 618	1 618	3 744	1 719	1 729	1 739
Service charges - other		-	-	6 027	-	-	-	161	-	-	-
Rental of facilities and equipment		-	-	343	472	472	472	125	-	-	-
Interest earned - external investments		-	217	795	661	661	661	791	-	-	-
Interest earned - outstanding debtors		-	-	-	668	668	668	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	13	50	50	50	6	-	-	-
Licences and permits		-	-	1 740	772	772	772	1 296	3 615	3 637	3 658
Agency services		-	-	-	217	217	217	243	-	-	-
Transfers recognised - operational		-	18 738	19 741	27 022	27 022	27 022	27 277	24 081	23 321	26 036
Other own revenue	2	-	5 034	349	225	225	225	2 248	6 757	5 463	6 171
Gains on disposal of PPE		-	-	-	-	-	-	14	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	34 563	35 274	38 932	38 932	38 932	47 283	48 378	46 429	49 959
<b>Expenditure By Type</b>											
Employee related costs	2	-	9 245	13 606	14 724	14 724	14 724	16 022	21 341	21 368	21 497
Remuneration of councillors		-	2 114	2 550	2 492	2 492	2 492	2 974	1 327	1 335	1 343
Debt impairment	3	-	-	-	500	500	500	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	474	666	666	666	663	700	704	708
Bulk purchases	2	-	-	4 264	3 959	3 959	3 959	5 864	4 500	4 527	4 554
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	12 438	8 080	-	-	-	8 224	15 779	15 887	16 043
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	23 797	28 975	22 341	22 341	22 341	33 747	43 647	43 822	44 146
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	10 766	6 299	16 591	16 591	16 591	13 537	4 731	2 607	5 813
Contributions recognised - capital		-	9 103	10 011	9 888	9 888	9 888	7 888	11 892	14 460	15 255
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	19 869	16 310	26 479	26 479	26 479	21 425	16 623	17 067	21 068
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	19 869	16 310	26 479	26 479	26 479	21 425	16 623	17 067	21 068
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	19 869	16 310	26 479	26 479	26 479	21 425	16 623	17 067	21 068
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	19 869	16 310	26 479	26 479	26 479	21 425	16 623	17 067	21 068

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Eastern Cape: Amahlathi(EC124) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	5 369	5 369	7 041	7 041	7 041	8 269	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	12 678	12 678	19 256	19 256	19 256	16 994	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	4 283	4 283	5 168	5 168	5 168	5 323	-	-	-
Service charges - other		-	537	537	-	-	-	4	-	-	-
Rental of facilities and equipment		-	246	246	219	219	219	297	-	-	-
Interest earned - external investments		-	39	39	2 005	2 005	2 005	4 253	-	-	-
Interest earned - outstanding debtors		-	2 068	2 068	375	375	375	1 633	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	134	134	305	305	305	93	-	-	-
Licences and permits		-	2	2	1 561	1 561	1 561	-	-	-	-
Agency services		-	1 570	1 570	1 500	1 500	1 500	2 184	-	-	-
Transfers recognised - operational		-	44 661	44 661	72 645	72 645	72 645	71 440	-	-	-
Other own revenue	2	-	1 193	1 193	2 337	2 337	2 337	2 100	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	72 782	72 782	112 412	112 412	112 412	112 589	-	-	-
Expenditure By Type											
Employee related costs	2	-	25 363	25 363	36 093	36 093	36 093	31 092	-	-	-
Remuneration of councillors		-	8 032	8 032	9 963	9 963	9 963	8 051	-	-	-
Debt impairment	3	-	-	-	4 455	4 455	4 455	623	-	-	-
Depreciation and asset impairment	2	-	-	-	11 729	11 729	11 729	-	-	-	-
Finance charges		-	4 652	4 652	131	131	131	-	-	-	-
Bulk purchases	2	-	7 799	7 799	-	-	-	9 890	-	-	-
Other Materials	8	-	-	-	5 015	5 015	5 015	-	-	-	-
Contractes services		-	461	461	-	-	-	495	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	20 296	20 296	48 559	48 559	48 559	34 047	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	66 604	66 604	115 944	115 944	115 944	84 197	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	6 179	6 179	(3 532)	(3 532)	(3 532)	28 392	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	6 179	6 179	(3 532)	(3 532)	(3 532)	28 392	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6 179	6 179	(3 532)	(3 532)	(3 532)	28 392	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6 179	6 179	(3 532)	(3 532)	(3 532)	28 392	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	6 179	6 179	(3 532)	(3 532)	(3 532)	28 392	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngqushwa(EC126) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	2 599	2 800	2 800	2 800	1 454	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	330	330	330	-	-	-	-
Service charges - other		-	-	384	73	73	73	82	-	-	-
Rental of facilities and equipment		-	-	53	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	10	-	-	-
Interest earned - outstanding debtors		-	-	312	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	466	211	211	211	239	-	-	-
Licences and permits		-	-	638	1 131	1 131	1 131	649	-	-	-
Agency services		-	-	-	80	80	80	220	-	-	-
Transfers recognised - operational		-	-	51 334	49 211	49 211	49 211	12 887	-	-	-
Other own revenue	2	-	-	2 011	2 503	2 503	2 503	2 809	-	24 718	-
Gains on disposal of PPE		-	-	69	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	57 867	56 339	56 339	56 339	18 352	-	24 718	-
Expenditure By Type											
Employee related costs	2	-	-	17 807	27 774	27 774	27 774	21 883	-	-	-
Remuneration of councillors		-	-	5 610	3 054	3 054	3 054	3 551	-	-	-
Debt impairment	3	-	-	4 433	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	1 576	1 576	1 576	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	20 427	15 587	15 587	15 587	40 050	-	56 163	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	48 278	47 991	47 991	47 991	65 483	-	56 163	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 589	8 348	8 348	8 348	(47 131)	-	(31 445)	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nkonkobe(EC127) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Custom Cupte: Nkonkosi (2012/13) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Rands as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	17 647	17 647	17 647	5 787	11 700	16 261	21 111
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	11 872	11 872	11 872	7 062	29 130	30 849	33 008
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	2 293	2 293	2 293	5 114	7 000	7 413	7 932
Service charges - other		-	-	-	-	-	-	1 184	-	-	-
Rental of facilities and equipment		-	-	-	935	935	935	988	344	364	390
Interest earned - external investments		-	-	-	54	54	54	-	500	526	567
Interest earned - outstanding debtors		-	-	-	4 281	4 281	4 281	-	6 000	6 354	6 799
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	446	446	446	535	2 400	2 542	760
Licences and permits		-	-	-	-	-	-	746	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	72 126	72 126	72 126	-	78 339	82 403	72 859
Other own revenue	2	-	-	-	8 339	8 339	8 339	5 882	25 894	27 984	47 862
Gains on disposal of PPE		-	-	-	-	-	-	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	117 993	117 993	117 993	27 304	161 307	174 695	191 287
Expenditure By Type											
Employee related costs	2	-	-	-	44 021	44 021	44 021	43 471	53 855	57 042	56 490
Remuneration of councillors		-	-	-	10 952	10 952	10 952	7 607	12 267	13 469	18 180
Debt impairment	3	-	-	-	7 000	7 000	7 000	-	-	-	-
Depreciation and asset impairment	2	-	-	-	1 680	1 680	1 680	-	-	-	-
Finance charges		-	-	-	1 470	1 470	1 470	-	-	-	-
Bulk purchases	2	-	-	-	13 000	13 000	13 000	17 970	20 000	21 180	22 663
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	219	219	219	16	200	212	227
Transfers and grants		-	-	-	-	-	-	2	-	-	-
Other expenditure	4,5	-	-	-	39 651	39 651	39 651	33 536	42 436	41 147	44 725
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	117 993	117 993	117 993	102 602	128 757	133 049	142 283
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	(75 297)	32 550	41 646	49 004
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	(75 297)	32 550	41 646	49 004
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(75 297)	32 550	41 646	49 004
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(75 297)	32 550	41 646	49 004
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(75 297)	32 550	41 646	49 004

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nxuba(EC128) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Custom Output: Wxaba (2012) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financialised as at 2011/10/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	6 674	6 674	6 674	3 789	2 945	3 101	3 272
Property rates - penalties and collection charges		-	-	-	-	-	-	486	-	-	-
Service charges - electricity revenue	2	-	-	-	15 136	15 136	15 136	8 330	18 720	19 712	20 797
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	482	-	-	-
Service charges - refuse revenue	2	-	-	-	4 073	4 073	4 073	5 469	5 066	5 334	5 628
Service charges - other		-	-	-	(4 222)	(4 222)	(4 222)	150	-	-	-
Rental of facilities and equipment		-	-	-	74	74	74	57	96	101	107
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	20	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	20	20	20	23	-	-	-
Licences and permits		-	-	-	720	720	720	353	-	-	-
Agency services		-	-	-	80	80	80	302	-	-	-
Transfers recognised - operational		-	-	-	18 144	18 144	18 144	12 654	20 963	22 074	23 288
Other own revenue	2	-	-	-	5 132	5 132	5 132	11 935	1 744	1 836	1 937
Gains on disposal of PPE		-	-	-	94	94	94	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	45 925	45 925	45 925	44 051	49 534	52 159	55 028
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	15 796	15 796	15 796	18 818	17 368	18 289	19 295
Remuneration of councillors		-	-	-	1 757	1 757	1 757	693	-	-	-
Debt impairment	3	-	-	-	-	-	-	37	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	10 306	10 815	11 388	12 015
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	25 457	25 457	25 457	5 254	21 079	22 196	23 417
Loss on disposal of PPE		-	-	-	-	-	-	107	-	-	-
Total Expenditure		-	-	-	43 010	43 010	43 010	35 215	49 263	51 874	54 727
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	2 914	2 914	2 914	8 836	271	286	301
Contributions recognised - capital	6	-	-	-	-	-	-	2 000	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	2 914	2 914	2 914	10 836	271	286	301
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	2 914	2 914	2 914	10 836	271	286	301
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	2 914	2 914	2 914	10 836	271	286	301
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	2 914	2 914	2 914	10 836	271	286	301

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Amathole(DC12) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	49 599	51 997	67 556	67 556	67 556	66 594	66 164	69 048	72 090
Service charges - sanitation revenue	2	-	30 695	33 018	41 784	41 784	41 784	43 161	59 665	62 648	66 407
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	5	1 812	1 825	1 825	1 825	1 851	1 922	2 018	2 139
Rental of facilities and equipment		-	204	233	-	-	-	235	255	268	284
Interest earned - external investments		-	47 391	35 388	20 141	20 141	20 141	33 411	15 000	15 750	16 695
Interest earned - outstanding debtors		-	95	41	-	-	-	19 459	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	10	11	11
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	8 942	2 177	-	-	-	-	-	-	-
Transfers recognised - operational		-	438 224	714 358	800 102	800 102	800 102	494 337	555 893	600 417	637 182
Other own revenue	2	-	65 583	63 325	275 116	275 116	275 116	34 443	605 934	666 394	684 495
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	640 738	902 350	1 206 525	1 206 525	1 206 525	693 491	1 304 843	1 416 554	1 479 303
Expenditure By Type											
Employee related costs	2	-	198 322	215 935	338 294	338 294	338 294	241 337	328 057	356 237	391 010
Remuneration of councillors		-	9 743	10 185	14 479	14 479	14 479	11 304	13 080	14 082	15 139
Debt impairment	3	-	56 174	53 285	65 604	65 604	65 604	65 604	66 260	69 434	72 295
Depreciation and asset impairment	2	-	64 096	75 080	78 771	78 771	78 771	-	84 285	88 487	93 704
Finance charges		-	452	92	164	164	164	59	118	124	131
Bulk purchases	2	-	-	-	49 934	49 934	49 934	41 517	60 481	63 451	67 227
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	35 424	55 800	58 570	67 991
Transfers and grants		-	24 419	(2 943)	25 299	25 299	25 299	1 967	15 029	3 509	3 421
Other expenditure	4,5	-	295 880	429 772	309 844	309 844	309 844	215 207	265 597	300 621	310 852
Loss on disposal of PPE		-	(808)	(414)	-	-	-	(316)	-	-	-
Total Expenditure		-	648 278	780 991	882 389	882 389	882 389	612 102	888 707	954 516	1 021 768
Surplus/(Deficit)		-	(7 540)	121 359	324 136	324 136	324 136	81 389	416 135	462 039	457 535
Transfers recognised - capital	6	-	-	-	-	-	-	-	54 108	53 549	41 616
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	362 027	408 490	415 839
Surplus/(Deficit) after capital transfers and contributions		-	(7 540)	121 359	324 136	324 136	324 136	81 389	832 271	924 078	914 989
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(7 540)	121 359	324 136	324 136	324 136	81 389	832 271	924 078	914 989
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(7 540)	121 359	324 136	324 136	324 136	81 389	832 271	924 078	914 989
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(7 540)	121 359	324 136	324 136	324 136	81 389	832 271	924 078	914 989

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inxuba Yethemba(EC131) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	12 580	17 032	10 300	10 300	10 300	(257)	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	30 874	42 313	42 313	42 313	27 818	-	-	-
Service charges - water revenue	2	-	-	13 949	8 042	8 042	8 042	34 248	-	-	-
Service charges - sanitation revenue	2	-	-	15 225	4 867	4 867	4 867	15 184	-	-	-
Service charges - refuse revenue	2	-	-	6 753	4 152	4 152	4 152	7 067	-	-	-
Service charges - other		-	42 378	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	1 340	901	874	874	874	1 438	-	-	-
Interest earned - external investments		-	9	22	24	24	24	(130)	-	-	-
Interest earned - outstanding debtors		-	4 322	2 280	-	-	-	2 438	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	43	94	70	70	70	(426)	-	-	-
Licences and permits		-	1 022	1 727	1 981	1 981	1 981	608	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	15 555	52 718	52 718	52 718	2 593	-	-	-
Other own revenue	2	-	32 170	591	22 109	22 109	22 109	846	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	93 864	105 003	147 450	147 450	147 450	91 428	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	41 430	55 256	55 256	55 256	41 794	-	-	-
Remuneration of councillors		-	-	3 625	3 621	3 621	3 621	4 585	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	3 273	3 273	3 273	-	-	-	-
Finance charges		-	-	160	776	776	776	(158)	-	-	-
Bulk purchases	2	-	-	23 890	30 999	30 999	30 999	30 889	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	1 828	1 828	1 828	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	83 004	24 930	32 390	32 390	32 390	21 374	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	83 004	94 035	128 142	128 142	128 142	98 483	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	10 860	10 968	19 308	19 308	19 308	(7 054)	-	-	-
Contributions recognised - capital		-	-	1 417	27 065	27 065	27 065	(16 522)	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	10 860	12 385	46 372	46 372	46 372	(23 576)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	10 860	12 385	46 372	46 372	46 372	(23 576)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	10 860	12 385	46 372	46 372	46 372	(23 576)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	10 860	12 385	46 372	46 372	46 372	(23 576)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Tsolwana(EC132) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Tsowana(EG 132) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	1 234	1 266	1 375	38 788	38 788	38 788	377	1 562	1 670	1 988
Property rates - penalties and collection charges		-	-	-	-	-	-	212	-	-	-
Service charges - electricity revenue	2	2 600	2 726	3 293	3 250	3 250	3 250	3 870	550	4 936	6 411
Service charges - water revenue	2	1 962	-	-	-	-	-	1 933	-	-	-
Service charges - sanitation revenue	2	1 363	-	440	-	-	-	1 287	-	-	-
Service charges - refuse revenue	2	866	776	-	800	800	800	507	3 790	828	1 181
Service charges - other		-	-	(1 190)	(36 936)	(36 936)	(36 936)	30	-	-	-
Rental of facilities and equipment		76	93	70	56	56	56	83	-	-	-
Interest earned - external investments		860	957	800	860	860	860	497	665	663	620
Interest earned - outstanding debtors		801	678	71	68	68	68	523	56	56	58
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		72	-	4	2	2	2	6	6	7	8
Licences and permits		-	-	194	-	-	-	189	-	-	-
Agency services		262	109	(97)	125	125	125	5 287	10 701	11 840	12 590
Transfers recognised - operational		12 669	41 753	23 535	24 643	24 643	24 643	15 306	25 604	27 661	28 741
Other own revenue	2	1 000	193	153	72	72	72	6 538	194	145	152
Gains on disposal of PPE		(193)	46	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		23 572	48 596	28 650	31 728	31 728	31 728	36 646	43 127	47 806	51 749
<b>Expenditure By Type</b>											
Employee related costs	2	8 423	6 473	8 617	12 216	12 216	12 216	13 133	16 352	17 556	17 880
Remuneration of councillors		1 677	1 537	-	-	-	-	1 058	2 193	2 347	2 511
Debt impairment	3	1 480	1 621	461	750	750	750	(3)	1 062	1 126	1 193
Depreciation and asset impairment	2	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Finance charges		-	0	-	50	50	50	24	124	136	312
Bulk purchases	2	2 255	2 720	3 867	4 000	4 000	4 000	5 684	6 532	8 402	9 655
Other Materials	8	-	-	-	1 762	1 762	1 762	2 132	-	-	-
Contract services		553	238	-	580	580	580	621	-	-	-
Transfers and grants		4 780	22 652	28 992	15 799	15 799	15 799	6 802	12	15	18
Other expenditure	4,5	2 917	3 374	4 992	4 151	4 151	4 151	10 853	17 540	18 963	20 912
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Expenditure		25 252	38 616	46 928	39 308	39 308	39 308	40 304	47 338	52 244	56 365
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	1 692	-	33 950	7 607	7 607	7 607	(8)	14 834	12 669	13 245
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11	9 981	15 671	27	27	27	(3 666)	10 623	8 230	8 630

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Inkwanca(EC133) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Table A4: Budgeted financial performance (revenue and expenditure) for 4th quarter ended 30 June 2011 (figures in millions as at 2011/12/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	3 169	3 149	1 916	2 112	2 112	2 112	2 599	3 000	3 240	3 699
Property rates - penalties and collection charges		-	-	230	-	-	-	364	-	-	-
Service charges - electricity revenue	2	-	-	95	3 992	3 992	3 992	2 368	5 550	5 994	6 500
Service charges - water revenue	2	-	-	3 859	-	-	-	626	-	-	-
Service charges - sanitation revenue	2	-	-	3 316	1 200	1 200	1 200	1 444	1 200	1 296	1 400
Service charges - refuse revenue	2	-	-	250	265	265	265	172	375	405	437
Service charges - other		9 503	5 508	-	-	-	-	5	150	162	175
Rental of facilities and equipment		-	-	1	-	-	-	128	76	85	99
Interest earned - external investments		-	1	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	1 986	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	120	-	-	-	86	190	214	238
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	6 768	8 525	9 215	9 959
Transfers recognised - operational		-	-	-	25 703	25 703	25 703	7 626	18 770	19 949	21 154
Other own revenue	2	11 365	13 779	17 319	482	482	482	15 016	303	348	383
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 036	24 423	27 107	33 754	33 754	33 754	37 202	38 138	40 908	44 045
<b>Expenditure By Type</b>											
Employee related costs	2	10 220	9 834	13 298	15 743	15 743	15 743	21 513	19 089	20 616	22 265
Remuneration of councillors		-	1 235	-	-	-	-	-	-	-	-
Debt impairment	3	-	4 863	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	3 550	3 550	3 550	327	5 450	6 270	6 772
Other Materials	8	1 207	770	1 468	-	-	-	1 338	2 810	3 035	3 277
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	194	-	189	189	189	-	-	-	-
Other expenditure	4,5	14 078	7 416	12 306	14 272	14 272	14 272	13 906	10 790	10 988	11 731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 505	24 313	27 072	33 754	33 754	33 754	37 083	38 138	40 908	44 045
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	(1 469)	110	35	-	-	-	119	0	(0)	0
Contributions recognised - capital		-	-	-	-	-	-	690	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 469)	110	35	-	-	-	808	0	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 469)	110	35	-	-	-	808	0	(0)	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 469)	110	35	-	-	-	808	0	(0)	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 469)	110	35	-	-	-	808	0	(0)	0

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Eastern Cape: Lukhanji(EC134) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2		25 651	27 579	3 306	37 448	37 448	37 448	38 826	40 444	43 679	50 948
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		50 349	72 645	92 192	115 606	115 606	115 606	106 828	147 810	177 933	257 849
Service charges - water revenue	2		-	-	23 179	23 758	23 758	23 758	21 078	25 168	26 663	26 663
Service charges - sanitation revenue	2		-	-	13 562	14 093	14 093	14 093	14 094	15 001	15 893	15 900
Service charges - refuse revenue	2		12 608	14 200	-	18 351	18 351	18 351	12 153	19 820	21 405	24 967
Service charges - other			64	102	15 901	66	66	66	4 576	-	-	-
Rental of facilities and equipment			1 359	1 550	1 464	1 350	1 350	1 350	1 240	1 405	1 462	1 585
Interest earned - external investments			2 317	4 721	6 721	2 010	2 010	2 010	352	2 111	2 216	2 443
Interest earned - outstanding debtors			14 894	19 091	16 797	16 283	16 283	16 283	16 901	17 586	18 992	22 153
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			159	231	602	504	504	504	614	529	555	612
Licences and permits			4 093	4 343	4 898	4 765	4 765	4 765	4 861	5 003	5 253	5 791
Agency services			1 830	2 138	2 880	2 698	2 698	2 698	3 582	46 204	47 265	49 494
Transfers recognised - operational			88 484	113 174	93 253	108 945	108 945	108 945	44 126	105 749	108 420	115 199
Other own revenue	2		14 566	14 121	12 239	12 282	12 282	12 282	8 541	12 868	13 510	14 690
Gains on disposal of PPE			3 182	1 721	3 254	40 738	40 738	40 738	1 121	-	-	-
Total Revenue (excl. capital transfers and contributions)			219 554	275 617	290 246	398 897	398 897	398 897	278 893	439 694	483 247	588 294
Expenditure By Type												
Employee related costs	2		72 071	76 158	85 940	104 136	104 136	104 136	96 939	109 244	132 512	155 902
Remuneration of councillors			9 556	11 858	11 374	14 404	14 404	14 404	15 261	18 810	19 953	22 453
Debt impairment	3		24 438	31 019	57 894	67 327	67 327	67 327	67 327	76 243	86 623	87 118
Depreciation and asset impairment	2		-	-	-	-	-	-	-	-	-	-
Finance charges			10 699	2 114	1 481	7 590	7 590	7 590	2 708	6 965	6 034	6 573
Bulk purchases	2		36 262	51 184	72 361	96 638	96 638	96 638	101 003	131 486	132 498	159 457
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			1 974	1 806	4 759	2 534	2 534	2 534	1 492	2 583	2 583	2 916
Transfers and grants			39 154	40 790	-	8 714	8 714	8 714	16	480	220	67 979
Other expenditure	4,5		43 844	54 431	72 596	97 145	97 145	97 145	67 376	93 885	102 824	85 894
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			237 998	269 359	306 406	398 488	398 488	398 488	352 121	439 695	483 247	588 293
Surplus/(Deficit)												
Transfers recognised - capital	6		(18 444)	6 258	(16 160)	410	410	410	(73 229)	(1)	-	1
Contributions recognised - capital			2 501	182	-	-	-	-	6 872	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
			(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(15 943)	6 440	(16 160)	410	410	410	(66 357)	(1)	-	1

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Intsika Yethu(EC135) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 618	1 500	1 506	1 506	28 176	-	-	-
Property rates - penalties and collection charges		-	-	-	981	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	1 303	580	100	100	2 143	-	-	-
Rental of facilities and equipment		-	-	496	175	477	477	759	-	-	-
Interest earned - external investments		-	-	1 057	3 520	1 500	1 500	603	-	-	-
Interest earned - outstanding debtors		-	-	91	-	295	295	1 229	-	-	-
Dividends received		-	-	-	2 257	-	-	-	-	-	-
Fines		-	-	71	100	379	379	351	-	-	-
Licences and permits		-	-	668	-	50	50	1 742	-	-	-
Agency services		-	-	-	100	1 152	1 152	1 480	-	-	-
Transfers recognised - operational		-	-	81 117	82 687	23 754	23 754	119 549	-	-	-
Other own revenue	2	-	-	550	6 186	7 157	7 157	10 507	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	86 970	98 086	36 369	36 369	166 539	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	30 683	24 369	44 882	44 882	73 718	-	-	-
Remuneration of councillors		-	-	10 269	9 410	343	343	3 511	-	-	-
Debt impairment	3	-	-	2 819	3 350	1 350	1 350	5 400	-	-	-
Depreciation and asset impairment	2	-	-	87	3 425	1 750	1 750	7 000	-	-	-
Finance charges		-	-	-	-	-	-	13	-	-	-
Bulk purchases	2	-	-	504	-	176	176	2 038	-	-	-
Other Materials	8	-	-	2 951	23 850	-	-	-	-	-	-
Contractes services		-	-	113	-	216	216	799	-	-	-
Transfers and grants		-	-	-	-	-	-	6 848	-	-	-
Other expenditure	4,5	-	-	23 678	25 975	29 215	29 215	161 036	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	71 104	90 379	77 932	77 932	260 363	-	-	-
Surplus/(Deficit)		-	-	15 865	7 708	(41 563)	(41 563)	(93 823)	-	-	-
Transfers recognised - capital	6	-	-	-	19 331	77 926	77 926	750	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 865	27 039	36 364	36 364	(93 073)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Emalahleni (Ec)(EC136) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 922	4 252	4 545	4 545	4 545	4 287	5 096	5 366	5 661
Property rates - penalties and collection charges		-	280	146	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 802	1 757	3 442	3 442	3 442	763	4 604	5 469	6 508
Service charges - water revenue	2	-	-	2 394	2 556	2 556	2 556	2 231	2 679	2 820	2 976
Service charges - sanitation revenue	2	-	2 573	2 723	2 881	2 881	2 881	3 423	3 054	3 237	3 431
Service charges - refuse revenue	2	-	2 241	2 376	2 565	2 565	2 565	2 227	2 688	2 830	2 986
Service charges - other		-	-	-	-	-	-	3	-	-	-
Rental of facilities and equipment		-	499	1 914	462	462	462	66	-	-	-
Interest earned - external investments		-	3 630	2 379	2 473	2 473	2 473	93	2 592	2 730	2 880
Interest earned - outstanding debtors		-	1 086	643	547	547	547	4 370	-	-	-
Dividends received		-	268	-	-	-	-	-	-	-	-
Fines		-	1	-	318	318	318	53	-	-	-
Licences and permits		-	984	1 315	1 491	1 491	1 491	95	-	-	-
Agency services		-	186	218	137	137	137	9	-	-	-
Transfers recognised - operational		-	39 629	49 652	77 459	77 459	77 459	44 866	65 429	71 758	76 189
Other own revenue	2	-	438	3 640	2 553	2 553	2 553	953	28 870	33 980	34 917
Gains on disposal of PPE		-	71	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	58 611	73 408	101 431	101 431	101 431	63 440	115 012	128 190	135 548
Expenditure By Type											
Employee related costs	2	-	14 960	18 626	32 149	32 149	32 149	31 897	39 469	40 553	42 784
Remuneration of councillors		-	6 799	5 548	8 447	8 447	8 447	6 868	8 791	9 251	9 760
Debt impairment	3	-	11 643	12 284	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	376	376	376	-	679	695	712
Finance charges		-	1 453	-	-	-	-	-	-	-	-
Bulk purchases	2	-	4 175	5 062	8 540	8 540	8 540	4 627	9 179	11 631	14 737
Other Materials	8	-	-	-	-	-	-	4 341	-	-	-
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	10 134	32 649	1 904	1 904	1 904	11 833	34 507	35 516	46 001
Other expenditure	4,5	-	11 368	20 262	26 261	26 261	26 261	27 645	56 046	65 035	68 866
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	60 531	94 431	77 677	77 677	77 677	87 211	148 671	162 681	182 860
Surplus/(Deficit)		-	(1 921)	(21 023)	23 754	23 754	23 754	(23 770)	(33 659)	(34 491)	(47 312)
Transfers recognised - capital	6	-	8 021	20 752	20 460	20 460	20 460	2 096	31 217	32 418	42 951
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	6 101	(271)	44 214	44 214	44 214	(21 674)	(2 442)	(2 073)	(4 361)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Engcobo(EC137) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Custom Date: Engob06/2010/17

Table A4 Budgeted Municipal Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures released as at 2011/06/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 451	3 447	3 388	3 388	3 388	(99)	3 388	3 598	3 810
Property rates - penalties and collection charges		-	-	-	-	-	-	(23)	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	177	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	498	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	51	-	-	-
Service charges - other		-	609	588	-	-	-	4 650	-	-	-
Rental of facilities and equipment		-	107	79	-	-	-	475	-	-	-
Interest earned - external investments		-	498	1 267	-	-	-	126	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	4	-	-	-
Dividends received		-	-	-	-	-	-	101	-	-	-
Fines		-	46	254	-	-	-	82	-	-	-
Licences and permits		-	1 635	1 699	-	-	-	821	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	34 410	117 698	47 224	47 224	47 224	-	47 224	55 155	60 466
Other own revenue	2	-	2 618	2 959	3 855	3 855	3 855	4 896	3 855	4 094	4 335
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	41 373	127 991	54 467	54 467	54 467	11 759	54 467	62 847	68 611
Expenditure By Type											
Employee related costs	2	-	15 349	18 412	17 875	17 875	17 875	26 810	17 875	18 983	20 093
Remuneration of councillors		-	5 941	6 773	6 641	6 641	6 641	2 087	6 641	7 053	7 469
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	7 137	-	-	-	-	3 290	-	-	-
Finance charges		-	-	-	-	-	-	194	-	-	-
Bulk purchases	2	-	-	-	-	-	-	373	-	-	-
Other Materials	8	-	-	-	-	-	-	6 332	-	-	-
Contract services		-	-	-	-	-	-	(1)	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	17 376	88 176	22 602	22 602	22 602	16 344	22 602	24 465	25 836
Loss on disposal of PPE		-	(9 343)	-	-	-	-	-	-	-	-
Total Expenditure		-	36 460	113 361	47 118	47 118	47 118	55 429	47 118	50 501	53 398
Surplus/(Deficit)											
Transfers recognised - capital	6	-	8 925	-	56 097	56 097	56 097	-	56 097	32 405	33 727
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	13 838	14 631	63 446	63 446	63 446	(43 671)	63 446	44 751	48 940
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	13 838	14 631	63 446	63 446	63 446	(43 671)	63 446	44 751	48 940
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	13 838	14 631	63 446	63 446	63 446	(43 671)	63 446	44 751	48 940
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	13 838	14 631	63 446	63 446	63 446	(43 671)	63 446	44 751	48 940

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Sakhisizwe(EC138) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Sakshizwe(CC136) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures inflated as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	1 078	2 843	3 160	3 160	3 160	3 970	3 015	3 175	3 349
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	4 052	3 770	6 700	6 700	6 700	4 740	4 000	4 212	4 444
Service charges - water revenue	2	-	-	-	-	-	-	2 710	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	4 071	-	-	-
Service charges - refuse revenue	2	-	1 614	1 735	2 014	2 014	2 014	2 095	1 800	1 895	2 000
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	4	41	1 004	1 004	1 004	102	1 009	1 062	1 120
Interest earned - external investments		-	1 826	1 077	1 000	1 000	1 000	1 020	720	758	800
Interest earned - outstanding debtors		-	1 043	1 142	80	80	80	5 682	120	126	132
Dividends received		-	-	-	-	-	-	17	-	-	-
Fines		-	53	56	25	25	25	44	61	64	68
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	5 520	-	485	485	485	18 033	671	817	861
Transfers recognised - operational		-	22 781	25 651	54 309	54 309	54 309	35 367	37 818	40 345	42 687
Other own revenue	2	-	2 356	4 355	1 952	1 952	1 952	4 043	3 463	3 646	3 847
Gains on disposal of PPE		-	-	-	-	-	-	121	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	40 326	40 669	70 728	70 728	70 728	82 015	52 676	56 100	59 307
<b>Expenditure By Type</b>											
Employee related costs	2	-	18 837	16 510	18 074	18 074	18 074	26 494	19 128	20 142	21 250
Remuneration of councillors		-	4 019	2 794	2 852	2 852	2 852	2 588	5 253	5 532	5 836
Debt impairment	3	-	2 720	12 308	1 823	1 823	1 823	2 023	4 120	4 338	4 577
Depreciation and asset impairment	2	-	4 519	3 891	4 570	4 570	4 570	3 657	4 131	4 349	4 585
Finance charges		-	93	68	975	975	975	2 986	1 075	1 132	1 194
Bulk purchases	2	-	3 070	4 217	6 700	6 700	6 700	5 924	5 200	5 476	5 777
Other Materials	8	-	-	162	-	-	-	25	-	-	-
Contract services		-	94	82	295	295	295	311	109	115	121
Transfers and grants		-	8 653	3 183	25 364	25 364	25 364	17 804	3 418	2 311	2 361
Other expenditure	4,5	-	8 812	21 237	15 006	15 006	15 006	50 840	25 789	27 072	28 557
Loss on disposal of PPE		-	-	70	-	-	-	-	-	-	-
Total Expenditure		-	50 817	64 525	75 658	75 658	75 658	112 653	68 224	70 467	74 258
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	2 123	16 012	28 712	28 712	28 712	8 069	16 759	15 514	28 367
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(8 368)	(7 844)	23 782	23 782	23 782	(22 569)	1 212	1 147	13 416
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(8 368)	(7 844)	23 782	23 782	23 782	(22 569)	1 212	1 147	13 416
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(8 368)	(7 844)	23 782	23 782	23 782	(22 569)	1 212	1 147	13 416
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(8 368)	(7 844)	23 782	23 782	23 782	(22 569)	1 212	1 147	13 416

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Chris Hani(DC13) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	71 277	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	42 514	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-		53 165	5 000	5 000	5 000	-	-	5 000	5 000
Rental of facilities and equipment		-	-	149	72	72	72	119	186	330	331
Interest earned - external investments		-	-	21 053	15 741	15 741	15 741	24 133	25 454	25 454	25 454
Interest earned - outstanding debtors		-	-	-	12	12	12	13 531	12	12	12
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	513 779	317 977	317 977	317 977	354 990	370 691	391 136	411 676
Other own revenue	2	-	-	1 806	-	-	-	1 312	773	627	664
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	589 952	338 802	338 802	338 802	507 875	397 115	422 559	443 137
Expenditure By Type											
Employee related costs	2	-	-	108 406	127 817	127 817	127 817	127 649	126 587	132 081	256 760
Remuneration of councillors		-	-	5 460	5 590	5 590	5 590	5 578	-	-	-
Debt impairment	3	-	-	7 194	-	-	-	82 908	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	128 295	-	-	-
Finance charges		-	-	484	-	-	-	505	-	-	-
Bulk purchases	2	-	-	12 265	9 517	9 517	9 517	27 879	10 104	10 711	11 353
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	35 500	34	34	34	41 518	2 670	2 824	2 987
Transfers and grants		-	-	219 083	139 357	139 357	139 357	58 136	171 285	181 562	192 456
Other expenditure	4,5	-	-	103 137	50 569	50 569	50 569	89 762	136 227	116 516	530 979
Loss on disposal of PPE		-	-	391	-	-	-	4 393	-	-	-
Total Expenditure		-	-	491 920	332 885	332 885	332 885	566 624	446 873	443 694	994 536
Surplus/(Deficit)		-	-	98 032	5 917	5 917	5 917	(58 748)	(49 758)	(21 135)	(551 399)
Transfers recognised - capital	6	-	-	-	-	-	-	306 593	409 189	531 791	582 014
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	98 032	5 917	5 917	5 917	247 845	359 431	510 656	30 615
Surplus/(Deficit) after capital transfers and contributions		-	-								
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	98 032	5 917	5 917	5 917	247 845	359 431	510 656	30 615
Attributable to minorities		-	-	-	26 548	26 548	26 548	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	98 032	32 465	32 465	32 465	247 845	359 431	510 656	30 615
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	98 032	32 465	32 465	32 465	247 845	359 431	510 656	30 615

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Elundini(EC141) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 549	-	12 053	14 598	14 598	14 595	11 506	12 184	12 916
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	9 503	5 503	5 503	11 724	12 559	16 640	17 610
Service charges - water revenue	2	-	-	-	6 968	6 968	6 968	5 982	5 769	6 110	6 476
Service charges - sanitation revenue	2	-	-	-	353	4 777	4 777	445	1 309	1 387	1 470
Service charges - refuse revenue	2	-	-	-	5 580	5 580	5 580	6 525	5 915	6 282	6 653
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	616	-	8 790	2	2	913	712	754	799
Interest earned - external investments		-	2 760	-	2 500	-	-	2 236	2 655	2 812	2 980
Interest earned - outstanding debtors		-	-	-	-	2 500	2 500	5 801	3 552	3 761	3 987
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	0	-	-	74	74	129	78	82	87
Licences and permits		-	-	-	-	542	542	1 519	1 005	1 808	2 386
Agency services		-	-	-	-	-	-	-	9 903	10 487	11 117
Transfers recognised - operational		-	32 460	56 746	53 344	59 595	59 595	65 139	67 502	74 062	78 875
Other own revenue	2	-	48 699	58 053	28 442	37 135	37 135	28 585	26 885	18 931	19 189
Gains on disposal of PPE		-	-	-	221	-	-	175	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	88 085	114 799	127 755	137 274	137 274	143 767	149 350	155 300	164 545
Expenditure By Type											
Employee related costs	2	-	21 062	-	41 129	47 183	47 183	38 158	48 535	53 235	55 314
Remuneration of councillors		-	6 289	-	7 427	-	-	5 853	8 636	9 145	9 695
Debt impairment	3	-	-	-	13 945	13 945	13 945	753	3 713	3 932	4 168
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	62	-	159	58	58	-	169	179	189
Bulk purchases	2	-	-	-	9 065	-	-	11 834	21 694	22 974	24 353
Other Materials	8	-	1 641	-	-	-	-	-	-	-	-
Contractes services		-	-	-	4 148	1 088	1 088	6 258	7 590	7 527	7 979
Transfers and grants		-	-	-	2 053	2 000	2 000	1 303	-	-	-
Other expenditure	4,5	-	37 407	98 620	38 607	52 406	52 406	35 912	53 240	55 123	59 508
Loss on disposal of PPE		-	-	-	-	8 097	8 097	-	-	-	-
Total Expenditure		-	66 461	98 620	116 532	124 778	124 778	100 070	143 577	152 115	161 205
Surplus/(Deficit)		-	21 624	16 179	11 223	12 496	12 496	43 696	5 773	3 185	3 339
Transfers recognised - capital	6	-	-	-	-	-	-	47 050	38 359	44 147	60 536
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	21 624	16 179	11 223	12 496	12 496	90 746	44 132	47 332	63 875
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	21 624	16 179	11 223	12 496	12 496	90 746	44 132	47 332	63 875
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	21 624	16 179	11 223	12 496	12 496	90 746	44 132	47 332	63 875
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	21 624	16 179	11 223	12 496	12 496	90 746	44 132	47 332	63 875

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Senqu(EC142) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Lastest Cape: Serqu(CC142) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	3 148	3 938	3 428	3 428	3 428	4 197	3 702	3 961	4 238
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	7 830	11 009	6 948	6 948	6 948	16 181	15 866	16 977	18 165
Service charges - water revenue	2	-	2 530	2 851	-	-	-	2 968	6 454	6 905	7 389
Service charges - sanitation revenue	2	-	2 496	2 489	-	-	-	3 062	6 132	6 561	7 021
Service charges - refuse revenue	2	-	3 544	4 025	(639)	(639)	(639)	4 526	2 274	2 433	2 603
Service charges - other		-	-	-	(1 782)	(1 782)	(1 782)	-	-	-	-
Rental of facilities and equipment		-	301	542	182	182	182	403	211	226	242
Interest earned - external investments		-	7 733	5 087	4 000	4 000	4 000	4 915	4 800	5 136	5 496
Interest earned - outstanding debtors		-	739	919	420	420	420	1 054	1 085	1 161	1 242
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	86	54	12	12	12	67	20	21	23
Licences and permits		-	2 026	1 673	821	821	821	1 400	640	685	733
Agency services		-	6 421	7 308	400	400	400	9 549	470	503	538
Transfers recognised - operational		-	37 976	69 131	104 915	104 915	104 915	83 746	89 611	95 686	101 900
Other own revenue	2	-	3 275	4 676	269	269	269	8 542	243	259	278
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	78 105	113 700	118 974	118 974	118 974	140 612	131 508	140 516	149 868
<b>Expenditure By Type</b>											
Employee related costs	2	-	24 591	29 739	28 198	28 198	28 198	31 852	41 159	44 040	47 123
Remuneration of councillors		-	6 239	6 807	7 465	7 465	7 465	7 111	8 890	9 512	10 178
Debt impairment	3	-	3 075	2 224	2 237	2 237	2 237	-	5 404	5 782	6 187
Depreciation and asset impairment	2	-	6 668	-	7 334	7 334	7 334	-	10 391	11 118	11 896
Finance charges		-	141	141	56	56	56	1 647	1 000	1 070	1 145
Bulk purchases	2	-	7 362	10 328	13 656	13 656	13 656	12 496	17 303	18 514	19 810
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	397	-	-	-	800	300	321	343
Other expenditure	4,5	-	26 897	27 963	58 876	58 876	58 876	50 973	37 381	36 620	39 129
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	74 973	77 599	117 822	117 822	117 822	104 879	121 828	126 978	135 813
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	20 730	36 249	36 249	36 249	39 875	21 947	26 686	28 153
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 132	56 831	37 400	37 400	37 400	75 608	31 627	40 223	42 208
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 132	56 831	37 400	37 400	37 400	75 608	31 627	40 223	42 208
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 132	56 831	37 400	37 400	37 400	75 608	31 627	40 223	42 208
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 132	56 831	37 400	37 400	37 400	75 608	31 627	40 223	42 208

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Eastern Cape: Maletswai(EC143) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	7 425	7 575	7 575	7 575	8 453	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	9 396	9 754	10 534
Service charges - electricity revenue	2	-	-	32 450	43 721	43 721	43 721	41 687	49 577	53 830	58 136	61 136
Service charges - water revenue	2	-	-	-	-	-	-	10 581	8 777	9 566	10 479	11 384
Service charges - sanitation revenue	2	-	-	-	-	-	-	5 614	1 644	1 792	1 935	2 080
Service charges - refuse revenue	2	-	-	4 203	2 167	2 167	2 167	5 228	3 214	3 471	3 749	4 027
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	1 389	1 565	1 565	1 565	1 603	2 519	2 740	2 959	3 178
Interest earned - external investments		-	-	494	641	641	641	327	380	411	443	475
Interest earned - outstanding debtors		-	-	668	-	-	-	794	803	867	936	1 005
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	224	366	366	366	273	388	419	452	485
Licences and permits		-	-	1 757	1 330	1 330	1 330	2 275	2 421	2 615	2 824	3 033
Agency services		-	-	3 555	3 407	3 407	3 407	5 928	1 868	2 022	2 183	2 344
Transfers recognised - operational		-	-	20 745	24 353	24 353	24 353	21 817	23 960	25 678	27 374	29 080
Other own revenue	2	-	-	5 067	8 960	8 960	8 960	11 957	19 631	19 120	20 439	21 758
Gains on disposal of PPE		-	-	207	115	115	115	63	123	133	144	155
Total Revenue (excl. capital transfers and contributions)		-	-	78 185	94 200	94 200	94 200	116 601	124 701	132 417	142 588	152 765
Expenditure By Type												
Employee related costs	2	-	-	31 689	38 070	38 070	38 070	38 206	47 116	51 346	55 453	59 562
Remuneration of councillors		-	-	2 517	3 294	3 294	3 294	2 454	2 718	2 963	3 200	3 437
Debt impairment	3	-	-	1 913	264	264	264	43	4 739	5 387	5 818	6 255
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	551	771	771	771	710	771	813	856	899
Bulk purchases	2	-	-	21 215	26 957	26 957	26 957	27 646	34 662	37 781	40 804	43 823
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	21 903	-	-	-	-
Other expenditure	4,5	-	-	27 501	19 852	19 852	19 852	28 062	29 783	30 211	32 572	34 883
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	85 385	89 208	89 208	89 208	119 024	119 790	128 501	138 703	148 880
Surplus/(Deficit)												
Transfers recognised - capital		-	-	17 312	20 663	20 663	20 663	19 887	23 534	16 001	16 766	17 532
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	10 111	25 654	25 654	25 654	17 464	28 445	19 917	20 651	21 363
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	10 111	25 654	25 654	25 654	17 464	28 445	19 917	20 651	21 363
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	10 111	25 654	25 654	25 654	17 464	28 445	19 917	20 651	21 363
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	10 111	25 654	25 654	25 654	17 464	28 445	19 917	20 651	21 363

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Gariep(EC144) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	7 159	8 233	8 233	8 233	267	8	8	9
Property rates - penalties and collection charges		-	-	1 002	117	117	117	-	-	-	-
Service charges - electricity revenue	2	-	-	13 377	10 104	10 104	10 104	13 496	-	-	-
Service charges - water revenue	2	-	-	6 270	-	-	-	5 169	-	-	-
Service charges - sanitation revenue	2	-	-	5 627	-	-	-	7 007	-	-	-
Service charges - refuse revenue	2	-	-	6 146	1 962	1 962	1 962	25 621	-	-	-
Service charges - other		-	-	(0)	3 424	3 424	3 424	599	-	-	-
Rental of facilities and equipment		-	-	347	547	547	547	231	-	-	-
Interest earned - external investments		-	-	204	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	3 207	1 500	1 500	1 500	2 895	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	58	128	128	128	57	-	-	-
Licences and permits		-	-	424	651	651	651	280	-	-	-
Agency services		-	-	378	4 600	4 600	4 600	-	-	-	-
Transfers recognised - operational		-	-	20 985	23 701	23 701	23 701	11 407	-	-	-
Other own revenue	2	-	-	458	6 824	6 824	6 824	1 733	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	65 641	61 791	61 791	61 791	68 761	8	8	9
Expenditure By Type											
Employee related costs	2	-	-	27 288	28 349	28 349	28 349	36 344	-	-	-
Remuneration of councillors		-	-	1 634	2 064	2 064	2 064	1 120	-	-	-
Debt impairment	3	-	-	45 058	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	337	913	913	913	114	-	-	-
Bulk purchases	2	-	-	7 592	9 122	9 122	9 122	5 596	-	-	-
Other Materials	8	-	-	12	-	-	-	725	-	-	-
Contractes services		-	-	3 380	-	-	-	-	-	-	-
Transfers and grants		-	-	14 210	1 209	1 209	1 209	-	-	-	-
Other expenditure	4,5	-	-	15 223	17 178	17 178	17 178	22 925	-	-	-
Loss on disposal of PPE		-	-	856	-	-	-	-	-	-	-
Total Expenditure		-	-	115 591	58 835	58 835	58 835	66 825	-	-	-
Surplus/(Deficit)		-	-	(49 950)	2 955	2 955	2 955	1 936	8	8	9
Transfers recognised - capital	6	-	-	9 147	8 255	8 255	8 255	6	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	375	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(40 428)	11 210	11 210	11 210	1 942	8	8	9
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(40 428)	11 210	11 210	11 210	1 942	8	8	9
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(40 428)	11 210	11 210	11 210	1 942	8	8	9
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(40 428)	11 210	11 210	11 210	1 942	8	8	9

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Joe Gqabi(DC14) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	27 254	27 254	27 254	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	14 505	14 505	14 505	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	50	50	50	-	-	-	-
Rental of facilities and equipment		-	-	-	12	12	12	-	-	-	-
Interest earned - external investments		-	-	-	8 900	8 900	8 900	-	-	-	-
Interest earned - outstanding debtors		-	-	-	207	207	207	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	106	106	106	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	88 889	88 889	88 889	107 132	-	-	-
Transfers recognised - operational		-	-	-	76 482	76 482	76 482	5 776	38 856	39 199	-
Other own revenue	2	-	-	-	1 084	1 084	1 084	14	10 268	48 768	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	217 488	217 488	217 488	112 922	49 124	87 967	-
Expenditure By Type											
Employee related costs	2	-	-	-	88 654	88 654	88 654	61 331	68 799	74 470	-
Remuneration of councillors		-	-	-	4 132	4 132	4 132	1 609	3 485	3 694	-
Debt impairment	3	-	-	-	1 407	1 407	1 407	-	-	-	-
Depreciation and asset impairment	2	-	-	-	21 601	21 601	21 601	(3 240)	6 528	6 583	-
Finance charges		-	-	-	996	996	996	639	805	798	-
Bulk purchases	2	-	-	-	112	112	112	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	20 975	20 975	20 975	35 907	4 744	4 818	-
Transfers and grants		-	-	-	71 038	71 038	71 038	84 394	53 439	55 302	-
Other expenditure	4,5	-	-	730	105 437	105 437	105 437	38 851	52 845	56 459	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	730	314 353	314 353	314 353	219 492	190 645	202 125	-
Surplus/(Deficit)		-	-	(730)	(96 865)	(96 865)	(96 865)	(106 569)	(141 521)	(114 158)	-
Transfers recognised - capital	6	-	-	-	265 050	265 050	265 050	48 774	214 185	220 461	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(730)	168 185	168 185	168 185	(57 795)	72 664	106 302	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(730)	168 185	168 185	168 185	(57 795)	72 664	106 302	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(730)	168 185	168 185	168 185	(57 795)	72 664	106 302	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(730)	168 185	168 185	168 185	(57 795)	72 664	106 302	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ngquza Hills(EC153) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	15 392	7 672	7 672	7 672	1 666	7 644	7 644	7 644
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	7	-	-	-
Service charges - other		-	-	1 228	810	810	810	105	-	-	-
Rental of facilities and equipment		-	-	169	-	-	-	15	-	-	-
Interest earned - external investments		-	-	575	180	180	180	100	585	191	202
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2	150	150	150	69	-	-	-
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	-	2 400	2 400	2 400	480	-	-	-
Transfers recognised - operational		-	-	64 062	-	-	-	60 591	99 779	109 842	116 911
Other own revenue	2	-	-	3 110	79 524	79 524	79 524	2 901	13 006	17 643	18 684
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	84 537	90 736	90 736	90 736	65 936	121 014	135 320	143 442
Expenditure By Type											
Employee related costs	2	-	-	45 014	52 439	52 439	52 439	34 315	57 546	60 922	65 130
Remuneration of councillors		-	-	7 886	11 492	11 492	11 492	11 942	13 691	14 361	15 352
Debt impairment	3	-	-	11 371	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	524	-	-	-	-	879	941	996
Bulk purchases	2	-	-	180	455	455	455	-	483	517	546
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	12 418	26 313	26 313	26 313	21 861	29 681	34 222	36 228
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	77 392	90 700	90 700	90 700	68 119	102 280	110 963	118 253
Surplus/(Deficit)		-	-	7 145	36	36	36	(2 183)	18 733	24 357	25 188
Transfers recognised - capital	6	-	-	31 856	-	-	-	-	40 543	58 353	60 462
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	39 001	36	36	36	(2 183)	59 276	82 710	85 650

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Port St Johns(EC154) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	2 890	2 888	3 114	2 083	2 083	2 083	4 335	4 354	4 615	4 892
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	632	803	-	510	510	510	-	510	541	573
Service charges - other		-	-	509	-	-	-	366	-	-	-
Rental of facilities and equipment		32	66	277	692	692	692	-	291	309	327
Interest earned - external investments		8	27	748	-	-	-	0	-	-	-
Interest earned - outstanding debtors		15	-	186	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		75	12	9	5	5	5	19	27	29	30
Licences and permits		61	67	25	54	54	54	27	60	64	68
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 453	40 689	41 860	-	-	-	47 464	62 327	68 662	72 538
Other own revenue	2	101	178	256	-	-	-	5 551	235	249	264
Gains on disposal of PPE		8 800	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 066	44 728	46 983	3 344	3 344	3 344	57 762	67 804	74 468	78 692
<b>Expenditure By Type</b>											
Employee related costs	2	16 525	17 130	21 269	21 733	21 733	21 733	16 891	24 080	26 488	29 136
Remuneration of councillors		5 016	5 948	6 204	6 703	6 703	6 703	4 413	7 015	7 717	8 489
Debt impairment	3	6 075	4 061	1 447	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	113	-	-	-	-	-	-	-
Finance charges		1 739	468	51	33	33	33	-	-	-	-
Bulk purchases	2	-	-	-	787	787	787	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	705	705	705	3 509	-	-	-
Transfers and grants		-	-	-	-	-	-	3 500	-	-	-
Other expenditure	4,5	13 023	24 629	26 043	12 662	12 662	12 662	18 052	34 186	39 845	40 501
Loss on disposal of PPE		-	-	1 540	-	-	-	-	-	-	-
Total Expenditure		42 378	52 235	56 668	42 623	42 623	42 623	46 365	65 281	74 050	78 126
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	4 404	10 589	32 376	-	-	-	23 924	20 254	24 626	25 981
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 093	3 081	22 691	(39 278)	(39 278)	(39 278)	35 322	22 778	25 044	26 547

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Nyandeni(EC155) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 141	2 696	1 100	1 100	1 100	1 408	1 100	1 200	1 300
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	46	68	-	-	-	27	-	-	-
Service charges - other		-	-	-	60	60	60	16	60	72	78
Rental of facilities and equipment		-	-	142	-	-	-	-	-	-	-
Interest earned - external investments		-	3 747	2 606	1 500	1 500	1 500	621	1 500	1 528	1 734
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	326	326	326	-	326	-	-
Fines		-	-	192	150	150	150	250	150	160	175
Licences and permits		-	-	-	-	-	-	603	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	72 990	72 525	86 954	86 954	86 954	94 041	86 954	98 936	108 585
Other own revenue	2	-	3 376	758	120	120	120	2 309	120	70	85
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	81 300	78 988	90 210	90 210	90 210	99 276	90 210	101 966	111 957
Expenditure By Type											
Employee related costs	2	-	-	36 165	47 798	47 798	47 798	44 893	47 798	50 318	53 337
Remuneration of councillors		-	-	10 846	11 828	11 828	11 828	9 249	11 828	12 537	13 289
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	76 703	23 922	30 584	30 584	30 584	21 388	30 584	38 740	44 905
Loss on disposal of PPE		-	-	67	-	-	-	-	-	-	-
Total Expenditure		-	76 703	71 000	90 210	90 210	90 210	75 530	90 210	101 595	111 531
Surplus/(Deficit)		-	4 597	7 988	0	0	0	23 746	0	371	426
Transfers recognised - capital	6	-	-	21 630	-	-	-	11 318	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	4 597	29 618	0	0	0	35 064	0	371	426
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 597	29 618	0	0	0	35 064	0	371	426
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 597	29 618	0	0	0	35 064	0	371	426
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 597	29 618	0	0	0	35 064	0	371	426

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mhlontlo(EC156) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	2 415	6 226	6 539	6 868
Property rates - penalties and collection charges		-	-	-	-	-	-	13	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	122	760	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	53	680	1 035	1 620
Interest earned - outstanding debtors		-	-	-	-	-	-	4	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	32	-	-	-
Licences and permits		-	-	-	-	-	-	776	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	99 029	73 334	43 342	67 746
Other own revenue	2	-	-	-	-	-	-	3 489	9 823	1 670	1 985
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	105 933	90 823	52 586	78 219
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	24 320	37 524	36 705	40 093
Remuneration of councillors		-	-	-	-	-	-	-	11 152	11 933	12 888
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	8 501	2 320	2 526
Contractes services		-	-	-	-	-	-	16 721	1 323	1 390	1 460
Transfers and grants		-	-	-	-	-	-	-	26 527	26 571	38 840
Other expenditure	4,5	-	-	-	-	-	-	19 953	5 796	4 909	4 631
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	60 994	90 823	83 829	100 439
Surplus/(Deficit)		-	-	-	-	-	-	44 939	-	(31 243)	(22 220)
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	44 939	-	(31 243)	(22 220)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	44 939	-	(31 243)	(22 220)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	44 939	-	(31 243)	(22 220)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	44 939	-	(31 243)	(22 220)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	74 540	65 009	117 216	117 841	117 841	117 841	62 704	128 765	141 641	148 775
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	85 547	101 813	153 818	184 946	184 946	184 946	351 030	224 398	259 694	298 150
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	72 947	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	18 272	23 334	24 734
Service charges - other		12 116	13 863	19 473	21 361	21 361	21 361	49 648	6 271	3 073	3 258
Rental of facilities and equipment		9 668	10 285	9 171	9 847	9 847	9 847	19 838	14 779	676	716
Interest earned - external investments		3 645	1 687	2 011	2 311	2 311	2 311	2 632	2 449	2 596	2 752
Interest earned - outstanding debtors		-	26 750	23 383	16 804	16 804	16 804	33 109	18 316	19 415	20 580
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 625	1 235	1 722	1 785	1 785	1 785	2 290	1 942	-	-
Licences and permits		7 762	8 743	12 711	9 561	9 561	9 561	24 598	12 946	14 421	14 352
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		111 113	233 929	123 309	144 932	144 932	144 932	581 806	187 883	-	-
Other own revenue	2	803	1 362	1 873	1 707	1 707	1 707	5 411	7 091	10 335	10 955
Gains on disposal of PPE		(1 549)	(986)	1 978	500	500	500	-	530	-	-
Total Revenue (excl. capital transfers and contributions)		305 269	463 690	466 665	511 595	511 595	511 595	1 206 014	623 642	475 186	524 273
Expenditure By Type											
Employee related costs	2	153 748	164 917	179 240	207 983	207 983	207 983	404 095	222 783	-	-
Remuneration of councillors		12 579	14 411	15 527	15 494	15 494	15 494	12 216	16 813	-	-
Debt impairment	3	-	-	-	-	-	-	-	16 655	-	-
Depreciation and asset impairment	2	26 037	26 012	15 287	27 482	27 482	27 482	-	28 856	-	-
Finance charges		-	-	-	-	-	-	-	14 986	-	-
Bulk purchases	2	46 259	56 607	72 031	103 071	103 071	103 071	277 080	137 320	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 668	2 058	2 759	2 377	2 377	2 377	10 300	9 947	-	-
Transfers and grants		-	-	-	-	-	-	-	4 400	-	-
Other expenditure	4,5	89 675	113 489	169 020	160 076	160 076	160 076	214 243	171 882	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		329 966	377 494	453 864	516 483	516 483	516 483	917 935	623 642	-	-
Surplus/(Deficit)		(24 697)	86 196	12 802	(4 888)	(4 888)	(4 888)	288 079	0	475 186	524 273
Transfers recognised - capital	6	8 092	7 088	39 061	-	-	-	63 815	6 932	7 279	7 642
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Eastern Cape: O.R. Tambo(DC15) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	81 344	93 891	93 891	93 891	-	110 450	100 617	109 250
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 458	1 458	1 458	123 130	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	32	23	22	23
Interest earned - external investments		-	-	-	-	-	-	3 882	9 774	9 323	10 068
Interest earned - outstanding debtors		-	-	-	-	-	-	17 995	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	268 820	727 601	727 601	727 601	338 304	715 799	637 302	696 184
Other own revenue	2	-	-	86 112	100 423	100 423	100 423	23 831	99 222	84 775	91 530
Gains on disposal of PPE		-	-	-	-	-	-	-	-	3 010	2 692
Total Revenue (excl. capital transfers and contributions)		-	-	436 276	923 372	923 372	923 372	507 172	935 269	835 048	909 748
Expenditure By Type											
Employee related costs	2	-	-	166 151	222 383	222 383	222 383	218 533	246 461	269 502	285 719
Remuneration of councillors		-	-	8 664	8 848	8 848	8 848	8 339	9 526	10 288	11 111
Debt impairment	3	-	-	29 344	29 000	29 000	29 000	3 840	27 500	31 320	33 826
Depreciation and asset impairment	2	-	-	122 361	140 000	140 000	140 000	-	150 000	151 200	163 296
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	5 000	9 000	9 000	9 000	-	25 000	20 660	22 313
Other Materials	8	-	-	-	53 251	53 251	53 251	-	46 545	88 514	96 414
Contractes services		-	-	8 650	6 500	6 500	6 500	5 602	7 000	7 020	7 582
Transfers and grants		-	-	-	-	-	-	-	64 296	63 807	67 636
Other expenditure	4,5	-	-	218 467	594 390	594 390	594 390	491 756	508 941	343 936	385 149
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	558 637	1 063 372	1 063 372	1 063 372	728 070	1 085 269	986 248	1 073 044
Surplus/(Deficit)		-	-	(122 361)	(140 000)	(140 000)	(140 000)	(220 897)	(150 000)	(151 200)	(163 296)
Transfers recognised - capital	6	-	-	-	-	-	-	576 337	280 806	496 212	491 851
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(122 361)	(140 000)	(140 000)	(140 000)	355 439	130 806	345 012	328 555

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Matatiele(EC441) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Eastern Cape: Matatiele (CC441) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	12 779	15 421	13 204	20 645	20 645	20 645	19 170	27	29	30
Property rates - penalties and collection charges		438	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	22 219	-	-	-	28 668	43	47	49
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 306	-	-	-	5 745	-	-	-
Service charges - other		19 672	-	-	29 657	29 657	29 657	-	-	-	-
Rental of facilities and equipment		360	405	448	-	-	-	471	-	-	-
Interest earned - external investments		3 498	4 583	3 306	3 000	3 000	3 000	3 561	3	3	3
Interest earned - outstanding debtors		1 260	2 605	1 664	-	-	-	1 658	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		433	12	136	-	-	-	85	-	-	-
Licences and permits		797	1 460	1 844	-	-	-	1 941	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		58 868	87 536	69 394	168 107	168 107	168 107	116 122	183	167	185
Other own revenue	2	681	21 957	1 135	8 586	8 586	8 586	1 251	6	6	7
Gains on disposal of PPE		149	117	-	-	-	-	5	-	-	-
Total Revenue (excl. capital transfers and contributions)		98 934	134 095	115 656	229 995	229 995	229 995	178 677	262	252	275
<b>Expenditure By Type</b>											
Employee related costs	2	17 407	21 829	27 139	47 744	47 744	47 744	37 554	65	66	69
Remuneration of councillors		8 946	10 941	11 155	9 769	9 769	9 769	11 592	-	-	-
Debt impairment	3	2 801	-	7 533	-	-	-	-	-	-	-
Depreciation and asset impairment	2	8 681	-	-	10 945	10 945	10 945	936	11	10	12
Finance charges		260	-	72	2 759	2 759	2 759	16	1	2	2
Bulk purchases	2	6 293	8 929	12 449	31 841	31 841	31 841	16 443	39	41	43
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		5 377	5 902	7 161	-	-	-	5 937	-	-	-
Transfers and grants		2 355	11 422	8 224	16 121	16 121	16 121	7 523	12	8	9
Other expenditure	4,5	7 115	19 718	20 721	36 282	36 282	36 282	29 102	42	46	50
Loss on disposal of PPE		6	-	-	-	-	-	-	-	-	-
Total Expenditure		59 244	78 741	94 454	155 461	155 461	155 461	109 102	171	173	185
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	31 642	-	-	-	6 905	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		39 690	55 353	52 844	74 534	74 534	74 534	76 480	91	79	90
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		39 690	55 353	52 844	74 534	74 534	74 534	76 480	91	79	90
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		39 690	55 353	52 844	74 534	74 534	74 534	76 480	91	79	90
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		39 690	55 353	52 844	74 534	74 534	74 534	76 480	91	79	90

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Umzimvubu(EC442) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	7 160	7 160	7 160	3 381	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	2 615	2 738	2 888
Service charges - other		-	-	-	1 300	1 300	1 300	33	-	-	-
Rental of facilities and equipment		-	-	-	1 100	1 100	1 100	69	185	195	206
Interest earned - external investments		-	-	-	5 000	5 000	5 000	2 126	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	391	400	421	444
Licences and permits		-	-	-	2 650	2 650	2 650	1 927	2 916	366	3 240
Agency services		-	-	-	900	900	900	473	56	59	63
Transfers recognised - operational		-	-	-	73 642	73 642	73 642	55 782	2 074	2 183	2 304
Other own revenue	2	-	-	-	9 010	9 010	9 010	3 154	1 770	1 863	1 966
Gains on disposal of PPE		-	-	-	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	101 362	101 362	101 362	67 337	10 015	7 825	11 110
Expenditure By Type											
Employee related costs	2	-	-	-	51 372	51 372	51 372	35 834	32 140	33 844	35 905
Remuneration of councillors		-	-	-	-	-	-	3 092	12 701	13 374	14 109
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	27	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	700	700	700	38	-	-	-
Transfers and grants		-	-	-	-	-	-	-	850	895	950
Other expenditure	4,5	-	-	-	22 744	22 744	22 744	19 156	33 048	27 393	28 945
Loss on disposal of PPE		-	-	-	-	-	-	63	-	-	-
Total Expenditure		-	-	-	74 815	74 815	74 815	58 210	78 738	75 505	79 909
Surplus/(Deficit)		-	-	-	26 547	26 547	26 547	9 127	(68 723)	(67 680)	(68 799)
Transfers recognised - capital	6	-	-	-	43 939	43 939	43 939	104 000	31 157	32 808	34 613
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	70 486	70 486	70 486	113 127	(37 566)	(34 871)	(34 186)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	70 486	70 486	70 486	113 127	(37 566)	(34 871)	(34 186)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	70 486	70 486	70 486	113 127	(37 566)	(34 871)	(34 186)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	70 486	70 486	70 486	113 127	(37 566)	(34 871)	(34 186)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Mbizana(EC443) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	7 019	7 019	7 019	6 437	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	8 617	8 617	8 617	4 151	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	689	689	689	441	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	30	30	30	671	-	-	-
Interest earned - external investments		-	-	-	1 400	1 400	1 400	2 274	-	-	-
Interest earned - outstanding debtors		-	-	-	346	346	346	109	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	57	57	57	122	-	-	-
Licences and permits		-	-	-	-	-	-	911	-	-	-
Agency services		-	-	-	150	150	150	59	-	-	-
Transfers recognised - operational		-	-	-	178 113	178 113	178 113	61 283	-	-	-
Other own revenue	2	-	-	-	4 957	4 957	4 957	17 576	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	201 378	201 378	201 378	94 035	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	36 804	36 804	36 804	27 168	-	-	-
Remuneration of councillors		-	-	-	11 288	11 288	11 288	11 474	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	1 351	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	39 910	39 910	39 910	28 658	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	88 003	88 003	88 003	68 650	-	-	-
Surplus/(Deficit)		-	-	-	113 375	113 375	113 375	25 384	-	-	-
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	113 375	113 375	113 375	25 384	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	113 375	113 375	113 375	25 384	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	113 375	113 375	113 375	25 384	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	113 375	113 375	113 375	25 384	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Ntabankulu(EC444) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 343	2 367	1 184	1 184	1 184	760	1 241	1 306	1 378
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	219	229	63	63	63	103	89	93	98
Rental of facilities and equipment		-	660	1 027	840	858	858	644	899	947	999
Interest earned - external investments		-	603	900	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	23	29	600	600	600	81	629	662	699
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	28 500	39 495	44 947	44 947	44 947	35 094	58 788	63 053	67 090
Other own revenue	2	-	7 763	6 875	127	1 509	1 509	626	92	97	103
Gains on disposal of PPE		-	1 503	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	40 613	50 921	47 761	49 161	49 161	37 308	61 738	66 159	70 366
Expenditure By Type											
Employee related costs	2	-	17 232	22 897	19 656	20 458	20 458	22 755	22 501	23 679	24 960
Remuneration of councillors		-	1 418	5 237	5 755	5 990	5 990	2 870	7 759	8 170	8 620
Debt impairment	3	-	3 580	6 313	-	800	800	-	800	842	889
Depreciation and asset impairment	2	-	-	-	-	-	-	-	304	2 500	2 638
Finance charges		-	-	-	-	-	-	-	52	55	58
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	6 222	940	1 203	-	-	-	-	-	-
Contractes services		-	1 612	-	900	1 543	1 543	-	1 180	2 227	3 049
Transfers and grants		-	-	-	37 201	-	-	-	-	-	-
Other expenditure	4,5	-	18 050	17 155	17 843	55 721	55 721	33 881	26 892	24 980	25 567
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	48 114	52 543	82 557	84 511	84 511	59 506	59 488	62 454	65 780
Surplus/(Deficit)		-	(7 501)	(1 621)	(34 796)	(35 350)	(35 350)	(22 198)	2 250	3 705	4 586
Transfers recognised - capital	6	-	4 925	13 685	35 350	35 350	35 350	11 681	34 664	43 909	35 224
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(2 576)	12 064	554	0	0	(10 517)	36 914	47 614	39 810
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 576)	12 064	554	0	0	(10 517)	36 914	47 614	39 810
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 576)	12 064	554	0	0	(10 517)	36 914	47 614	39 810
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(2 576)	12 064	554	0	0	(10 517)	36 914	47 614	39 810

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: Alfred Nzo(DC44) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	8 274	8 274	8 274	1 956	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	7 094	3 243	-	-	-	5 751	22 400	23 808	25 885
Rental of facilities and equipment		-	-	494	1 606	1 606	1 606	176	1 970	2 108	2 277
Interest earned - external investments		-	2 038	2 665	3 479	3 479	3 479	2 213	6 000	6 420	6 934
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	80 463	88 616	136 606	136 606	136 606	145 224	262 598	283 441	314 458
Other own revenue	2	-	1 431	12 655	17 893	17 893	17 893	16 761	21 800	23 062	23 714
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	91 026	107 673	167 857	167 857	167 857	172 081	314 768	338 839	373 267
Expenditure By Type											
Employee related costs	2	-	-	41 849	67 041	67 041	67 041	69 306	117 032	130 459	149 993
Remuneration of councillors		-	2 626	1 665	3 808	3 808	3 808	2 327	10 709	11 994	13 793
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	5 000	5 350	5 778
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	3 500	3 745	4 045
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	1 020	-	-	-	-	-	-	-
Other expenditure	4,5	-	108 539	76 551	93 008	93 008	93 008	124 854	178 527	187 292	199 659
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	111 165	121 084	163 857	163 857	163 857	196 487	314 768	338 839	373 267
Surplus/(Deficit)		-	(20 139)	(13 412)	4 000	4 000	4 000	(24 406)	0	0	0
Transfers recognised - capital	6	-	-	47 792	197 635	197 635	197 635	70 629	459 160	488 929	520 606
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(20 139)	34 381	201 635	201 635	201 635	46 223	459 160	488 929	520 606
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(20 139)	34 381	201 635	201 635	201 635	46 223	459 160	488 929	520 606
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(20 139)	34 381	201 635	201 635	201 635	46 223	459 160	488 929	520 606
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(20 139)	34 381	201 635	201 635	201 635	46 223	459 160	488 929	520 606

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	250 173	278 236	345 558	394 830	394 830	394 830	405 477	445 409	497 078	550 375
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	593 163	681 423	966 793	1 167 997	1 285 090	1 285 090	1 169 317	1 409 096	1 681 916	1 934 203
Service charges - water revenue	2	244 439	285 954	303 538	338 520	338 520	338 520	371 964	445 979	499 255	549 979
Service charges - sanitation revenue	2	92 149	106 555	127 253	145 019	145 019	145 019	138 781	161 956	181 082	200 684
Service charges - refuse revenue	2	3 623	4 045	4 593	5 658	5 658	5 658	5 343	6 377	7 005	7 695
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		20 137	18 429	18 178	18 227	18 227	18 227	14 615	23 722	26 094	28 359
Interest earned - external investments		122 929	117 247	133 384	151 531	52 046	52 046	108 982	32 336	32 991	34 994
Interest earned - outstanding debtors		26 510	30 103	26 385	27 642	27 642	27 642	21 761	31 588	28 772	32 273
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		7 442	4 734	1 385	5 385	5 385	5 385	1 641	6 449	7 094	7 803
Licences and permits		265	242	201	753	753	753	203	569	626	688
Agency services		86 960	96 960	115 096	134 548	17 121	17 121	121 647	20 124	21 513	22 486
Transfers recognised - operational		265 160	325 338	458 359	558 409	545 137	545 137	512 977	560 857	607 889	647 720
Other own revenue	2	115 282	131 961	81 415	141 030	416 888	416 888	49 534	722 206	779 522	829 902
Gains on disposal of PPE		-	-	-	36	36	36	-	38	40	40
Total Revenue (excl. capital transfers and contributions)		1 828 233	2 081 225	2 582 141	3 089 585	3 252 353	3 252 353	2 922 243	3 866 706	4 370 876	4 847 201
Expenditure By Type											
Employee related costs	2	593 382	662 406	762 110	891 495	792 019	792 019	832 705	886 816	969 114	1 037 665
Remuneration of councillors		19 458	20 639	22 283	25 271	25 271	25 271	22 962	43 690	46 931	50 204
Debt impairment	3	53 615	169 022	93 235	87 557	91 557	91 557	87 557	150 327	157 183	166 054
Depreciation and asset impairment	2	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Finance charges		2 920	35 887	32 796	50 967	50 967	50 967	4 081	39 953	43 074	45 324
Bulk purchases	2	496 081	616 906	791 421	986 922	984 922	984 922	848 314	1 260 365	1 574 058	1 851 553
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		41 318	72 983	174 274	153 469	178 936	178 936	132 627	171 687	177 619	190 584
Transfers and grants		5 610	1 254	1 409	2 033	2 033	2 033	1 750	2 159	2 076	3 697
Other expenditure	4,5	470 951	540 006	619 963	607 490	777 137	777 137	506 514	936 233	981 390	1 063 764
Loss on disposal of PPE		-	212	-	-	-	-	-	-	-	-
Total Expenditure		1 845 807	2 308 559	2 697 932	2 988 324	3 080 947	3 080 947	2 537 428	3 691 530	4 155 900	4 625 961
Surplus/(Deficit)											
Transfers recognised - capital	6	336 945	455 977	401 947	229 520	502 242	502 242	5 000	571 745	513 427	559 884
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Letsemeng(FS161) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 472	3 501	4 642	4 642	4 642	4 528	5 106	6 407	7 952
Property rates - penalties and collection charges		-	-	-	-	-	-	400	-	-	-
Service charges - electricity revenue	2	-	8 662	11 129	6 756	11 251	11 251	11 345	15 123	16 016	17 377
Service charges - water revenue	2	-	5 917	6 403	7 114	6 407	6 407	5 733	7 500	7 943	8 618
Service charges - sanitation revenue	2	-	4 694	5 356	5 799	5 701	5 701	5 438	5 985	6 338	6 877
Service charges - refuse revenue	2	-	4 533	5 183	5 613	5 000	5 000	5 274	5 446	5 768	6 258
Service charges - other		-	-	-	-	-	-	8	-	-	-
Rental of facilities and equipment		-	370	339	350	273	273	246	335	355	385
Interest earned - external investments		-	-	339	-	826	826	1 030	900	953	1 034
Interest earned - outstanding debtors		-	1 497	1 682	1 279	1	1	101	-	-	-
Dividends received		-	13	19	21	-	-	1	8	9	9
Fines		-	123	123	142	77	77	94	79	84	91
Licences and permits		-	1	7	27	17	17	9	5	5	6
Agency services		-	-	-	-	-	-	4	-	-	-
Transfers recognised - operational		-	26 475	34 676	42 587	43 673	43 673	38 759	48 235	52 543	55 824
Other own revenue	2	-	312	516	6 213	142	142	3 385	154	163	177
Gains on disposal of PPE		-	-	-	10	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	56 070	69 273	80 554	78 009	78 009	76 353	88 877	96 583	104 608
Expenditure By Type											
Employee related costs	2	-	16 055	18 398	21 066	20 067	20 067	19 728	23 693	25 351	27 253
Remuneration of councillors		-	-	1 725	-	2 097	2 097	550	2 795	2 991	3 215
Debt impairment	3	-	-	-	1 421	5 608	5 608	-	-	-	-
Depreciation and asset impairment	2	-	5 636	628	-	1 001	1 001	-	1 228	1 354	1 469
Finance charges		-	15	51	-	-	-	-	-	-	-
Bulk purchases	2	-	7 803	11 380	13 485	14 083	14 083	8 577	16 396	17 380	18 857
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	2 878	-	-	-	-	-	-	-
Transfers and grants		-	-	-	300	-	-	-	-	-	-
Other expenditure	4,5	-	28 347	15 667	56 597	39 794	39 794	23 367	44 492	46 854	50 709
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	57 856	50 728	92 869	82 649	82 649	52 221	88 604	93 930	101 504
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(1 786)	18 545	(12 315)	(4 640)	(4 640)	24 132	273	2 653	3 104
Contributions recognised - capital		-	-	17 398	-	-	-	0	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(1 786)	35 943	(12 315)	(4 640)	(4 640)	24 132	273	2 653	3 104
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 786)	35 943	(12 315)	(4 640)	(4 640)	24 132	273	2 653	3 104
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 786)	35 943	(12 315)	(4 640)	(4 640)	24 132	273	2 653	3 104
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 786)	35 943	(12 315)	(4 640)	(4 640)	24 132	273	2 653	3 104

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Free State: Kopanong(FS162) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	13 693	13 804	13 804	13 804	6 689	15 185	16 703	18 373
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	28 095	30 869	30 869	30 869	30 869	35 109	37 215	38 704
Service charges - water revenue	2	-	-	5 764	6 000	6 000	6 000	4 380	8 861	9 747	9 942
Service charges - sanitation revenue	2	-	-	8 147	7 665	7 665	7 665	5 708	8 283	9 111	9 294
Service charges - refuse revenue	2	-	-	5 875	5 515	5 515	5 515	2 728	5 981	6 340	6 467
Service charges - other		-	-	-	-	-	-	-	(3 362)	(3 564)	(3 706)
Rental of facilities and equipment		-	-	1 030	1 013	-	-	-	-	-	-
Interest earned - external investments		-	-	-	49	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	2 274	3 661	3 661	3 661	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	82	110	6	6	-	109	116	121
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	65 333	-	-	-	79 010	81 574	90 004	95 718
Other own revenue	2	-	-	6 223	78 578	79 743	79 743	6 872	13 315	14 464	15 626
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	136 515	147 265	147 265	147 265	136 257	165 055	180 137	190 538
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	41 122	33 406	44 864	44 864	66 230	50 254	56 937	59 013
Remuneration of councillors		-	-	2 890	5 104	5 104	5 104	-	5 411	5 736	5 965
Debt impairment	3	-	-	-	-	-	-	-	8 606	9 665	10 052
Depreciation and asset impairment	2	-	-	-	7 000	270	270	7 270	7 000	7 420	7 717
Finance charges		-	-	569	-	-	-	-	-	-	-
Bulk purchases	2	-	-	28 606	35 043	34 927	34 927	52 082	42 328	45 017	47 118
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	29 348	-	-	-
Other expenditure	4,5	-	-	95 197	66 594	62 059	62 059	32 648	58 457	45 327	47 241
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	168 385	147 147	147 223	147 223	187 578	172 055	170 102	177 106
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	(31 870)	118	41	41	(51 322)	(7 000)	10 035	13 432
Contributions recognised - capital		-	-	29 814	-	-	-	33 458	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 056)	118	41	41	(17 864)	(7 000)	10 035	13 432

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mohokare(FS163) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 017	6 068	7 974	6 224	6 224	2 843	6 846	7 531	8 284
Property rates - penalties and collection charges		-	-	-	-	-	-	-	242	266	293
Service charges - electricity revenue	2	-	(679)	12 001	14 867	9 205	9 205	3	(362)	(398)	(400)
Service charges - water revenue	2	-	3 529	5 463	6 003	5 346	5 346	1 502	1 120	1 232	1 462
Service charges - sanitation revenue	2	-	3 471	4 703	5 129	5 313	5 313	1 663	1 833	2 016	2 218
Service charges - refuse revenue	2	-	3 015	3 127	3 458	3 157	3 157	649	695	764	840
Service charges - other		-	-	-	-	-	-	134	-	-	-
Rental of facilities and equipment		-	422	398	511	723	723	460	-	-	-
Interest earned - external investments		-	76	45	75	3	3	-	0	1	1
Interest earned - outstanding debtors		-	176	225	-	220	220	66	-	-	-
Dividends received		-	3	5	-	7	7	2	8	8	9
Fines		-	1 034	576	1 100	710	710	82	1 210	1 331	1 464
Licences and permits		-	0	0	-	1	1	4	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	37 236	29 466	46 949	54 016	54 016	51 359	48 549	53 251	56 091
Other own revenue	2	-	601	2 597	331	992	992	764	839	933	1 039
Gains on disposal of PPE		-	-	-	-	-	-	753	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	52 901	64 675	86 397	85 919	85 919	60 283	60 980	66 935	71 301
Expenditure By Type											
Employee related costs	2	-	19 490	23 375	32 957	33 871	33 871	28 886	39 715	43 686	48 055
Remuneration of councillors		-	1 714	1 914	2 175	2 322	2 322	2 149	2 511	2 762	3 039
Debt impairment	3	-	5 764	-	4 169	3 400	3 400	-	1 595	1 773	1 891
Depreciation and asset impairment	2	-	-	-	943	-	-	-	-	-	-
Finance charges		-	477	357	5 031	4 794	4 794	6 335	74	81	89
Bulk purchases	2	-	438	11 892	9 244	4 033	4 033	1 025	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	6 982	6 508	-	-	-	5 101	-	-	-
Transfers and grants		-	-	-	-	9 939	9 939	-	4 173	3 992	3 104
Other expenditure	4,5	-	25 701	14 180	31 025	29 808	29 808	19 452	24 546	25 024	26 911
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	60 566	58 228	85 543	88 168	88 168	62 949	72 614	77 319	83 089
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(7 665)	6 447	854	(2 249)	(2 249)	(2 665)	(11 634)	(10 384)	(11 788)
Contributions recognised - capital		-	1 242	-	-	2 200	2 200	11 381	15 917	19 384	19 923
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(6 423)	6 447	854	(49)	(49)	8 716	4 284	9 000	8 135

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Naledi (Fs)(FS164) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Water (r 5)(r 3104) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	4 310	-	2 355	2 355	2 355	2 634	2 547	2 590	2 690
Property rates - penalties and collection charges		-	1 235	-	-	-	-	97	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	11 800	-	2 936	2 936	2 936	1 248	3 230	3 300	3 500
Service charges - sanitation revenue	2	-	3 466	-	3 165	3 165	3 165	1 704	3 355	3 500	3 610
Service charges - refuse revenue	2	-	2 105	-	2 121	2 121	2 121	1 203	2 248	2 300	2 390
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	680	-	-	-	-	341	331	340	367
Interest earned - external investments		-	-	-	-	-	-	0	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	167	170	175
Dividends received		-	-	-	-	-	-	2	10	11	11
Fines		-	-	-	-	-	-	-	5	5	5
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	22 622	-	32 165	32 165	32 165	14 318	35 528	39 103	41 554
Other own revenue	2	-	2 249	-	2 206	2 206	2 206	27 905	1 369	1 451	1 538
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	<b>48 467</b>	-	<b>44 948</b>	<b>44 948</b>	<b>44 948</b>	<b>49 452</b>	<b>48 790</b>	<b>52 769</b>	<b>55 839</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	16 708	-	20 441	20 441	20 441	23 331	25 177	21 198	23 317
Remuneration of councillors		-	650	-	1 564	1 564	1 564	208	1 662	1 761	1 867
Debt impairment	3	-	811	-	3 866	3 866	3 866	-	712	784	862
Depreciation and asset impairment	2	-	-	-	4 000	4 000	4 000	-	1 500	2 000	2 500
Finance charges		-	1 528	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	2 000	2 000	2 000	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	100	-	-	-
Transfers and grants		-	-	-	-	-	-	1 005	-	-	-
Other expenditure	4,5	-	24 425	-	12 738	12 738	12 738	17 292	19 718	27 005	27 269
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>44 123</b>	-	<b>44 608</b>	<b>44 608</b>	<b>44 608</b>	<b>41 936</b>	<b>48 769</b>	<b>52 747</b>	<b>55 815</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	3 916	-	-	-	-	88	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	<b>8 259</b>	-	<b>340</b>	<b>340</b>	<b>340</b>	<b>7 605</b>	<b>20</b>	<b>22</b>	<b>24</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>8 259</b>	-	<b>340</b>	<b>340</b>	<b>340</b>	<b>7 605</b>	<b>20</b>	<b>22</b>	<b>24</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>8 259</b>	-	<b>340</b>	<b>340</b>	<b>340</b>	<b>7 605</b>	<b>20</b>	<b>22</b>	<b>24</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	<b>8 259</b>	-	<b>340</b>	<b>340</b>	<b>340</b>	<b>7 605</b>	<b>20</b>	<b>22</b>	<b>24</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Xhariep(DC16) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	236	225	497	281	281	1	756	831	914
Interest earned - external investments		-	-	927	821	163	163	154	182	200	220
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	17 017	23 432	35 122	42 220	42 220	41 431	53 205	57 052	61 467
Other own revenue	2	-	809	4	621	257	257	6 636	51	1 529	2 972
Gains on disposal of PPE		-	-	63	-	-	-	779	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	18 062	24 651	37 060	42 921	42 921	49 001	54 193	59 612	65 573
Expenditure By Type											
Employee related costs	2	-	6 676	14 821	22 749	21 529	21 529	20 969	27 861	30 647	33 712
Remuneration of councillors		-	1 652	2 386	2 723	2 512	2 512	868	2 773	3 051	3 356
Debt impairment	3	-	-	365	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	413	413	-	507	558	614
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	684	-	-	-	-	341	-	-	-
Transfers and grants		-	-	-	-	-	-	868	-	-	-
Other expenditure	4,5	-	6 105	12 273	11 589	17 141	17 141	15 919	19 210	21 581	24 079
Loss on disposal of PPE		-	-	-	-	-	-	762	-	-	-
Total Expenditure		-	15 117	29 845	37 060	41 595	41 595	39 728	50 351	55 837	61 760
Surplus/(Deficit)											
Transfers recognised - capital	6	-	2 944	(5 193)	(0)	1 326	1 326	9 274	3 842	3 775	3 813
Contributions recognised - capital		-	-	1 392	-	1 208	1 208	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 944	(3 801)	(0)	2 534	2 534	9 274	3 842	3 775	3 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 944	(3 801)	(0)	2 534	2 534	9 274	3 842	3 775	3 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 944	(3 801)	(0)	2 534	2 534	9 274	3 842	3 775	3 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 944	(3 801)	(0)	2 534	2 534	9 274	3 842	3 775	3 813

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Masilonyana(FS181) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	9 829	7 078	14 556	13 240	13 240	2 118	14 455	15 222	16 059
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	11 322	16 863	26 633	19 662	19 662	12 626	25 247	30 380	36 559
Service charges - water revenue	2	-	7 615	6 141	14 375	14 325	14 325	6 263	14 906	15 951	17 069
Service charges - sanitation revenue	2	-	10 943	8 621	14 759	15 035	15 035	10 201	11 861	12 758	13 713
Service charges - refuse revenue	2	-	6 635	4 985	7 810	7 795	7 795	5 595	12 151	12 934	13 777
Service charges - other		-	-	-	392	174	174	8 640	(883)	(930)	(981)
Rental of facilities and equipment		-	-	-	189	81	81	1 559	174	184	194
Interest earned - external investments		-	46	-	21	27	27	1	50	52	55
Interest earned - outstanding debtors		-	3 510	2 743	2 998	2 998	2 998	632	3 096	3 260	3 439
Dividends received		-	-	-	-	26	26	2	11	11	12
Fines		-	-	107	100	81	81	40	67	71	75
Licences and permits		-	-	-	-	0	0	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	44 229	81 838	69 939	80 939	80 939	35 063	74 392	82 280	87 542
Other own revenue	2	-	850	1 225	231	232	232	4 560	53	55	58
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	94 980	129 602	152 003	154 614	154 614	87 301	155 580	172 229	187 572
Expenditure By Type											
Employee related costs	2	-	34 624	47 412	41 588	41 588	41 588	42 854	44 924	47 796	50 852
Remuneration of councillors		-	4 399	4 567	4 544	4 544	4 544	4 142	4 835	4 717	5 144
Debt impairment	3	-	49 082	26 555	34 115	37 528	37 528	-	31 437	30 525	29 142
Depreciation and asset impairment	2	-	-	3 835	400	400	400	-	3 100	3 292	3 486
Finance charges		-	833	902	1 006	1 006	1 006	47	514	545	578
Bulk purchases	2	-	10 046	17 279	22 098	19 300	19 300	11 918	23 575	28 973	35 719
Other Materials	8	-	-	-	-	6 076	6 076	-	-	-	-
Contract services		-	660	3 703	400	400	400	16 540	500	532	566
Transfers and grants		-	6 569	-	-	-	-	2 485	10 649	11 214	11 831
Other expenditure	4,5	-	30 617	28 055	43 434	39 758	39 758	18 792	35 521	37 403	39 460
Loss on disposal of PPE		-	-	20	-	-	-	-	-	-	-
Total Expenditure		-	136 831	132 328	147 584	150 599	150 599	96 779	155 054	164 997	176 778
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(41 851)	(2 726)	4 418	4 015	4 015	(9 477)	527	7 233	10 793
Contributions recognised - capital		-	-	-	-	-	-	24 547	30 322	36 868	38 896
Contributed assets		-	7 738	-	-	3 850	3 850	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(34 113)	(2 726)	4 418	7 865	7 865	15 070	30 849	44 101	49 689

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tokologo(FS182) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 275	2 952	1 097	1 097	1 097	1 360	1 624	1 786	1 965
Property rates - penalties and collection charges		-	-	-	121	121	121	-	125	138	151
Service charges - electricity revenue	2	-	5 162	5 915	8 123	8 123	8 123	10 600	9 900	10 890	11 979
Service charges - water revenue	2	-	1 559	275	423	423	423	568	450	495	544
Service charges - sanitation revenue	2	-	2 553	1 738	832	832	832	1 167	885	974	1 071
Service charges - refuse revenue	2	-	1 644	2 504	491	491	491	769	525	578	635
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	20	20	20	11	94	103	114
Interest earned - external investments		-	6 640	-	-	-	-	-	3 070	3 377	3 715
Interest earned - outstanding debtors		-	415	-	-	-	-	1	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	79	87	48	48	48	139	81	89	98
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	21 051	56 881	35 102	35 102	35 102	20 243	49 042	44 914	47 743
Other own revenue	2	-	288	7 175	248	248	248	7 503	668	735	808
Gains on disposal of PPE		-	217	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	40 884	77 526	46 505	46 505	46 505	42 361	66 464	64 079	68 823
Expenditure By Type											
Employee related costs	2	-	14 280	18 089	18 161	18 161	18 161	14 635	22 948	25 239	27 659
Remuneration of councillors		-	-	-	1 744	1 744	1 744	1 574	1 981	2 180	2 398
Debt impairment	3	-	-	-	-	-	-	-	1 200	1 321	1 453
Depreciation and asset impairment	2	-	-	-	-	-	-	-	532	558	586
Finance charges		-	-	-	1 603	1 603	1 603	-	200	220	242
Bulk purchases	2	-	8 142	9 713	8 680	8 680	8 680	7 051	10 700	11 770	12 947
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	7 789	2 463	2 388	2 388	2 388	8 134	16 100	7 250	6 855
Transfers and grants		-	-	-	200	200	200	5	-	-	-
Other expenditure	4,5	-	13 605	17 625	13 613	13 613	13 613	14 564	12 804	14 084	15 493
Loss on disposal of PPE		-	-	-	83	83	83	37	-	-	-
Total Expenditure		-	43 817	47 890	46 471	46 471	46 471	45 999	66 465	62 622	67 633
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(2 932)	29 637	34	34	34	(3 638)	(1)	1 457	1 190
Contributions recognised - capital		-	234	2 439	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(2 698)	32 076	34	34	34	(3 638)	(1)	1 457	1 190
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 698)	32 076	34	34	34	(3 638)	(1)	1 457	1 190
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 698)	32 076	34	34	34	(3 638)	(1)	1 457	1 190
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(2 698)	32 076	34	34	34	(3 638)	(1)	1 457	1 190

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Tswelopele(FS183) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	4 591	20 809	20 809	20 809	10 148	20 809	20 809	20 809
Property rates - penalties and collection charges		-	-	0		-	-	(45)	600	600	600
Service charges - electricity revenue	2	-	-	10 027	12 118	12 118	12 118	10 811	15 385	17 689	19 456
Service charges - water revenue	2	-	-	4 429	4 272	4 272	4 272	4 368	4 272	4 699	5 169
Service charges - sanitation revenue	2	-	-	4 408	3 779	3 779	3 779	3 680	3 779	4 157	4 572
Service charges - refuse revenue	2	-	-	2 856	2 102	2 102	2 102	1 956	2 102	2 313	2 544
Service charges - other		-	-	-	(17 001)	(17 001)	(17 001)	3	(15 630)	(15 173)	(15 173)
Rental of facilities and equipment		-	-	807	654	694	694	539	663	716	745
Interest earned - external investments		-	-	748	316	916	916	254	510	348	383
Interest earned - outstanding debtors		-	-	576	600	-	-	278	-	-	-
Dividends received		-	-	158	-	-	-	15	-	-	-
Fines		-	-	100	66	232	232	104	231	249	267
Licences and permits		-	-	3	-	-	-	1	-	-	-
Agency services		-	-	143	-	-	-	131	-	-	-
Transfers recognised - operational		-	1 667	51 674	51 132	50 822	50 822	20 343	56 871	62 724	66 674
Other own revenue	2	-	68 218	23 739	978	962	962	539	1 978	1 481	1 549
Gains on disposal of PPE		-	-	-	150	150	150	4	150	150	150
Total Revenue (excl. capital transfers and contributions)		-	69 886	104 259	79 977	79 857	79 857	53 129	91 720	100 762	107 746
Expenditure By Type											
Employee related costs	2	-	23 123	27 407	31 124	31 573	31 573	28 160	34 146	38 394	40 861
Remuneration of councillors		-	3 428	2 788	4 040	2 095	2 095	3 203	2 131	2 450	2 695
Debt impairment	3	-	-	-	2 400	2 300	2 300	6 163	2 495	2 485	2 485
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	1 708	1 840	1 849	1 849	1 686	3 778	3 698	3 780
Bulk purchases	2	-	-	12 471	14 327	15 056	15 056	15 298	17 242	16 401	18 779
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	77	1 583	-	-	-	407	-	-	-
Transfers and grants		-	1 490	-	2 728	1 950	1 950	780	3 728	3 293	3 358
Other expenditure	4,5	-	25 466	28 581	23 518	24 116	24 116	21 189	29 883	33 056	35 521
Loss on disposal of PPE		-	-	-	-	-	-	14	-	-	-
Total Expenditure		-	53 583	74 538	79 977	78 938	78 938	76 900	93 404	99 778	107 479
Surplus/(Deficit)											
Transfers recognised - capital	6	-	16 303	29 721	-	919	919	(23 771)	(1 684)	985	267
Contributions recognised - capital		-	2 173	-	-	311	311	159	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	18 476	29 721	-	1 229	1 229	(23 612)	(1 684)	985	267
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	18 476	29 721	-	1 229	1 229	(23 612)	(1 684)	985	267
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	18 476	29 721	-	1 229	1 229	(23 612)	(1 684)	985	267
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	18 476	29 721	-	1 229	1 229	(23 612)	(1 684)	985	267

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Matjhabeng(FS184) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	169 289	181 926	186 625	186 625	186 625	130 417	136 325	147 231	159 010
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	212 062	-	432 281	432 281	432 281	252 665	518 737	580 986	627 465
Service charges - water revenue	2	-	160 454	-	183 017	183 017	183 017	79 193	183 017	183 017	197 658
Service charges - sanitation revenue	2	-	80 054	-	98 230	98 230	98 230	46 863	98 230	106 088	114 576
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	47 685	587 383	55 224	55 224	55 224	22 289	55 280	59 702	64 478
Rental of facilities and equipment		-	15 694	12 480	7 343	7 343	7 343	10 066	11 000	11 880	12 830
Interest earned - external investments		-	2 640	3 160	-	-	-	3 376	-	-	-
Interest earned - outstanding debtors		-	107 136	39 665	77 797	77 797	77 797	57 645	73 340	27 512	29 713
Dividends received		-	37	-	-	-	-	-	-	-	-
Fines		-	1 446	2 904	4 616	4 616	4 616	2 287	1 763	1 904	2 057
Licences and permits		-	8	10	-	-	-	1	-	-	-
Agency services		-	6 905	7 311	-	-	-	-	6 000	6 480	6 998
Transfers recognised - operational		-	296 529	286 027	360 650	360 650	360 650	304 090	392 899	408 097	449 844
Other own revenue	2	-	17 863	17 746	13 560	13 560	13 560	72 299	15 345	16 572	17 898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	1 117 804	1 138 612	1 419 343	1 419 343	1 419 343	981 191	1 491 936	1 549 469	1 682 527
Expenditure By Type											
Employee related costs	2	-	301 421	325 650	414 752	414 752	414 752	411 796	414 909	456 713	493 250
Remuneration of councillors		-	-	18 242	-	-	-	-	15 728	16 986	18 345
Debt impairment	3	-	297 576	-	397 010	397 010	397 010	-	355 899	306 722	341 625
Depreciation and asset impairment	2	-	15 518	237 651	-	-	-	-	4 500	4 500	4 500
Finance charges		-	28 628	19 240	-	-	-	4 542	-	-	-
Bulk purchases	2	-	286 642	362 455	401 021	401 021	401 021	303 707	433 104	464 444	501 599
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	2 441	2 558	-	-	-	2 326	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	162 139	187 365	206 560	206 560	206 560	187 650	115 443	126 215	136 312
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	1 094 364	1 153 161	1 419 343	1 419 343	1 419 343	910 022	1 339 583	1 375 580	1 495 631
Surplus/(Deficit)											
Transfers recognised - capital	6	-	23 440	(14 548)	-	-	-	71 169	152 353	173 889	186 896
Contributions recognised - capital		-	-	134 923	-	-	-	218 361	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	23 440	120 375	-	-	-	289 531	152 353	173 889	186 896
Taxation		-	-	-	-	-	-	10 588	-	-	-
Surplus/(Deficit) after taxation		-	23 440	120 375	-	-	-	278 943	152 353	173 889	186 896
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	23 440	120 375	-	-	-	278 943	152 353	173 889	186 896
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	23 440	120 375	-	-	-	278 943	152 353	173 889	186 896

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Free State: Nala(FS185) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	9 626	-	11 880	11 880	11 880	-	12 830	13 626	14 430
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 710	-	40 722	40 722	40 722	-	55 062	58 476	61 926
Service charges - water revenue	2	-	19 707	-	28 751	28 751	28 751	-	31 093	33 021	34 969
Service charges - sanitation revenue	2	-	12 652	-	11 121	11 121	11 121	-	12 032	12 778	13 532
Service charges - refuse revenue	2	-	17 793	-	19 516	19 516	19 516	-	21 078	22 384	23 705
Service charges - other		-	-	-	-	-	-	3 576	-	-	-
Rental of facilities and equipment		-	45	-	60	60	60	-	-	-	-
Interest earned - external investments		-	939	-	65	65	65	-	-	-	-
Interest earned - outstanding debtors		-	-	-	2 700	2 700	2 700	-	-	-	-
Dividends received		-	2	-	-	-	-	-	-	-	-
Fines		-	0	-	289	289	289	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	84 522	-	112 915	112 915	112 915	86 198	127 075	139 752	148 987
Other own revenue	2	-	784	-	10 238	10 238	10 238	19 516	-	-	-
Gains on disposal of PPE		-	10	-	25	25	25	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	177 789	-	238 283	238 283	238 283	109 290	259 170	280 037	297 549
Expenditure By Type											
Employee related costs	2	-	48 906	-	51 553	51 553	51 553	23 744	65 565	69 671	73 787
Remuneration of councillors		-	6 556	-	6 941	6 941	6 941	-	9 496	10 085	10 680
Debt impairment	3	-	955	-	-	-	-	-	35 086	40 485	43 890
Depreciation and asset impairment	2	-	2 839	-	5 656	5 656	5 656	-	2 000	2 124	2 249
Finance charges		-	35	-	198	198	198	-	-	-	-
Bulk purchases	2	-	22 993	-	46 296	46 296	46 296	41 743	61 312	65 113	68 955
Other Materials	8	-	18 562	-	-	-	-	-	-	-	-
Contractor services		-	10 399	-	9 100	9 100	9 100	-	8 100	8 602	9 110
Transfers and grants		-	3 429	-	12	12	12	-	-	-	-
Other expenditure	4,5	-	17 337	-	118 528	118 528	118 528	-	77 611	83 957	88 878
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	132 012	-	238 283	238 283	238 283	65 487	259 170	280 037	297 549
Surplus/(Deficit)											
Transfers recognised - capital	6	-	45 777	-	(0)	(0)	(0)	43 803	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	14 824	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	45 777	-	(0)	(0)	(0)	58 628	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	45 777	-	(0)	(0)	(0)	58 628	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	45 777	-	(0)	(0)	(0)	58 628	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	45 777	-	(0)	(0)	(0)	58 628	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Lejweleputswa(DC18) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Legereputswa (DC 16) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	8 093	5 076	3 740	3 740	3 740	13 201	2 700	2 835	2 977
Interest earned - outstanding debtors		-	374	342	240	240	240	411	100	105	110
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	78 568	88 139	92 672	91 972	91 972	70 748	95 775	99 454	103 142
Other own revenue	2	-	87	601	15	15	15	96	15	16	17
Gains on disposal of PPE		-	100	-	-	-	-	(6)	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	<b>87 223</b>	<b>94 158</b>	<b>96 667</b>	<b>95 967</b>	<b>95 967</b>	<b>84 450</b>	<b>98 590</b>	<b>102 410</b>	<b>106 246</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	29 662	35 937	44 565	44 861	44 861	39 357	44 664	46 424	48 745
Remuneration of councillors		-	6 860	7 260	9 659	9 659	9 659	8 190	8 996	9 445	9 918
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 458	3 300	3 300	3 300	-	3 465	3 638	3 820
Finance charges		-	4 633	4 169	3 301	3 272	3 272	1 599	3 080	2 841	2 583
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	2 107	-	-	-	15	-	-	-
Transfers and grants		-	5 345	8 308	7 000	17 874	17 874	6 763	9 150	5 000	5 000
Other expenditure	4,5	-	24 531	22 777	24 884	30 128	30 128	30 476	30 561	33 206	35 576
Loss on disposal of PPE		-	-	107	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>71 032</b>	<b>84 124</b>	<b>92 709</b>	<b>109 094</b>	<b>109 094</b>	<b>86 401</b>	<b>99 916</b>	<b>100 554</b>	<b>105 642</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	16 191	10 034	3 958	(13 127)	(13 127)	(1 951)	(1 326)	1 856	604
Contributions recognised - capital		-	-	-	-	750	750	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	2 097	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	<b>18 288</b>	<b>10 034</b>	<b>3 958</b>	<b>(12 377)</b>	<b>(12 377)</b>	<b>(1 951)</b>	<b>(1 326)</b>	<b>1 856</b>	<b>604</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>18 288</b>	<b>10 034</b>	<b>3 958</b>	<b>(12 377)</b>	<b>(12 377)</b>	<b>(1 951)</b>	<b>(1 326)</b>	<b>1 856</b>	<b>604</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>18 288</b>	<b>10 034</b>	<b>3 958</b>	<b>(12 377)</b>	<b>(12 377)</b>	<b>(1 951)</b>	<b>(1 326)</b>	<b>1 856</b>	<b>604</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	<b>18 288</b>	<b>10 034</b>	<b>3 958</b>	<b>(12 377)</b>	<b>(12 377)</b>	<b>(1 951)</b>	<b>(1 326)</b>	<b>1 856</b>	<b>604</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Setsoto(FS191) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	22 648	-	21 351	21 351	21 351	16 228	24 674	25 908	27 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	27 721	-	48 033	48 033	48 033	25 445	49 759	52 246	54 859
Service charges - water revenue	2	-	24 677	-	21 244	21 244	21 244	13 395	20 279	21 292	22 357
Service charges - sanitation revenue	2	-	12 987	-	10 695	10 695	10 695	8 147	13 256	13 919	14 615
Service charges - refuse revenue	2	-	15 813	-	14 186	14 186	14 186	9 831	14 186	14 895	15 640
Service charges - other		-	(28)	-	109	109	109	(5 450)	-	-	-
Rental of facilities and equipment		-	716	-	631	631	631	393	674	708	743
Interest earned - external investments		-	924	-	500	500	500	13	1 500	1 575	1 654
Interest earned - outstanding debtors		-	19 403	-	17 489	17 489	17 489	8 086	19 308	20 274	21 288
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	230	-	285	285	285	172	405	425	447
Licences and permits		-	-	-	6	6	6	0	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	82 890	-	227 498	227 498	227 498	101 155	147 070	154 424	162 145
Other own revenue	2	-	2 773	-	4 260	4 260	4 260	1 200	3 142	3 299	3 464
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	210 754	-	366 286	366 286	366 286	178 616	294 253	308 966	324 414
<b>Expenditure By Type</b>											
Employee related costs	2	-	69 406	-	83 431	83 431	83 431	44 461	88 449	92 871	97 515
Remuneration of councillors		-	6 193	-	8 317	8 317	8 317	538	8 810	9 251	9 713
Debt impairment	3	-	11 800	-	37 233	37 233	37 233	10 000	39 267	41 231	43 292
Depreciation and asset impairment	2	-	24 025	-	26 545	26 545	26 545	25	26 685	27 992	29 392
Finance charges		-	2 672	-	10 546	10 546	10 546	172	10 308	10 824	11 365
Bulk purchases	2	-	-	-	34 077	34 077	34 077	19 090	40 730	42 766	44 905
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	17 270	17 270	17 270	1 183	18 710	19 646	20 628
Other expenditure	4,5	-	100 081	-	58 908	58 908	58 908	26 631	61 293	64 357	67 575
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	214 177	-	276 328	276 328	276 328	102 101	294 251	308 937	324 384
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	(3 424)	-	89 958	89 958	89 958	76 515	2	29	30
Contributions recognised - capital		-	37 778	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	34 354	-	89 958	89 958	89 958	76 515	2	29	30
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	34 354	-	89 958	89 958	89 958	76 515	2	29	30
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	34 354	-	89 958	89 958	89 958	76 515	2	29	30
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	34 354	-	89 958	89 958	89 958	76 515	2	29	30

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Dhlabeng(FS192) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	52 074	59 431	7	7	55 892	63 212	67 005	70 356	
Property rates - penalties and collection charges		-	-	-	-	59 431	59 431	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	126 943	-	-	108 226	136 879	145 091	152 346	
Service charges - water revenue	2	-	-	-	36 693	-	-	39 355	44 214	46 867	49 211	
Service charges - sanitation revenue	2	-	-	-	31 826	-	-	34 053	36 996	39 216	41 176	
Service charges - refuse revenue	2	-	-	-	35 521	-	-	30 971	33 070	35 054	36 807	
Service charges - other		-	-	175 962	-	3	3	1 755	-	-	-	
Rental of facilities and equipment		-	-	3 525	-	3 747	3 747	2 776	-	-	-	
Interest earned - external investments		-	-	-	-	1	1	5	-	-	-	
Interest earned - outstanding debtors		-	-	12 381	-	13 795	13 795	13 756	-	-	-	
Dividends received		-	-	26	-	-	-	-	-	-	-	
Fines		-	-	251	-	1 210	1 210	205	-	-	-	
Licences and permits		-	-	34	-	34	34	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	-	-	-	105 024	117 091	129 405	137 763	
Other own revenue	2	-	-	117 378	184 982	373 134	373 134	3 665	33 966	35 144	38 626	
Gains on disposal of PPE		-	-	-	-	-	-	41	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	-	361 632	475 396	451 362	451 362	395 724	465 428	497 782	526 285	
Expenditure By Type												
Employee related costs	2	-	-	100 929	144 771	78 175	78 175	127 582	136 602	144 798	152 038	
Remuneration of councillors		-	-	7 918	-	-	-	7 105	8 608	9 125	9 581	
Debt impairment	3	-	-	-	-	-	-	-	10 192	19 804	22 794	
Depreciation and asset impairment	2	-	-	31	20 823	20 823	20 823	-	20 823	22 073	23 176	
Finance charges		-	-	6 316	-	-	-	4 813	5 807	6 155	6 463	
Bulk purchases	2	-	-	56 867	64 440	69 440	69 440	74 949	115 026	121 928	128 024	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	1 319	-	-	-	6 951	8 470	8 978	9 427	
Transfers and grants		-	-	9 366	-	17 941	17 941	-	-	-	-	
Other expenditure	4,5	-	-	229 926	245 094	264 956	264 956	85 438	159 900	164 394	174 339	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	-	412 672	475 128	451 336	451 336	306 838	465 428	497 255	525 842	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	-	-	-	-	-	37 061	42 647	51 855	54 707	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	-	(51 040)	268	26	26	125 947	42 647	52 382	55 150	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	-	(51 040)	268	26	26	125 947	42 647	52 382	55 150	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	-	(51 040)	268	26	26	125 947	42 647	52 382	55 150	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	-	(51 040)	268	26	26	125 947	42 647	52 382	55 150	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Nketoana(FS193) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	8 165	-	7 725	7 725	7 725	17 707	8 189	9 329	9 806
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	13 958	-	16 780	16 780	16 780	15 916	20 304	21 319	22 385
Service charges - water revenue	2	-	22 544	-	20 148	20 148	20 148	27 106	21 357	22 425	23 546
Service charges - sanitation revenue	2	-	14 646	-	9 429	9 429	9 429	12 287	9 995	10 494	11 019
Service charges - refuse revenue	2	-	9 669	-	10 733	10 733	10 733	12 983	11 377	11 946	12 543
Service charges - other		-	-	-	-	-	-	(5 676)	754	-	-
Rental of facilities and equipment		-	1 353	-	11 460	11 460	11 460	9	-	-	-
Interest earned - external investments		-	4 157	-	500	500	500	412	67	70	74
Interest earned - outstanding debtors		-	12 347	-	2 425	2 425	2 425	719	2 765	2 903	3 048
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	111	-	200	200	200	91	212	223	234
Licences and permits		-	10	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	54 739	-	64 095	64 095	64 095	72 532	71 807	79 229	84 301
Other own revenue	2	-	8 778	-	253	253	253	23 763	641	673	706
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	150 476	-	143 748	143 748	143 748	177 849	147 468	158 611	167 662
Expenditure By Type											
Employee related costs	2	-	28 195	-	20 003	20 003	20 003	42 212	36 136	49 021	51 486
Remuneration of councillors		-	3 705	-	4 488	4 488	4 488	257	4 758	5 008	5 272
Debt impairment	3	-	24 378	-	-	-	-	14 776	-	-	-
Depreciation and asset impairment	2	-	-	-	5 600	5 600	5 600	-	11 970	12 616	13 298
Finance charges		-	1 079	-	980	980	980	1 480	-	-	-
Bulk purchases	2	-	11 340	-	1 000	1 000	1 000	14 291	22 092	23 257	24 483
Other Materials	8	-	-	-	-	-	-	-	32	-	-
Contractes services		-	-	-	-	-	-	63	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	52 411	-	124 925	124 925	124 925	72 614	45 348	43 210	45 707
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	121 109	-	156 996	156 996	156 996	145 693	120 336	133 112	140 246
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	(13 248)	(13 248)	(13 248)	32 155	27 132	25 499	27 416
Contributions recognised - capital		-	-	-	-	-	-	2 794	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	29 367	-	(13 248)	(13 248)	(13 248)	34 949	27 132	25 499	27 416
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	29 367	-	(13 248)	(13 248)	(13 248)	34 949	27 132	25 499	27 416
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	29 367	-	(13 248)	(13 248)	(13 248)	34 949	27 132	25 499	27 416
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	29 367	-	(13 248)	(13 248)	(13 248)	34 949	27 132	25 499	27 416

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Maluti-a-Phofung(FS194) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	102 009	151 425	297 768	695 671	695 671	630 861	721 741	748 803	777 356
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	123 478	-	257 050	229 500	229 500	171 543	280 763	294 801	309 541
Service charges - water revenue	2	-	5 479	187 558	34 205	29 109	29 109	42 765	34 256	41 148	43 411
Service charges - sanitation revenue	2	-	45 137	5 547	17 359	-	-	(240)	15 505	16 357	17 257
Service charges - refuse revenue	2	-	16 146	8 400	9 475	17 475	17 475	16 047	18 349	19 266	20 229
Service charges - other		-	162	57 894	51 564	(501 982)	(501 982)	(470 193)	(434 403)	(447 098)	(460 567)
Rental of facilities and equipment		-	833	224	391	1 097	1 097	295	588	617	648
Interest earned - external investments		-	4 787	3 406	7 500	5 000	5 000	1 897	6 400	6 720	7 056
Interest earned - outstanding debtors		-	18 559	11 183	8 000	19 000	19 000	16 351	11 550	12 127	12 734
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	547	282	300	305	305	456	1 575	1 654	1 736
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	68 500	-	-	-	-	-	-
Transfers recognised - operational		-	305 807	229 251	279 962	354 930	354 930	397 935	389 742	410 602	450 318
Other own revenue	2	-	21 333	2 779	2 617	87 304	87 304	2 720	66 161	70 569	74 033
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	644 277	657 949	1 034 691	937 409	937 409	810 436	1 112 226	1 175 567	1 253 753
Expenditure By Type											
Employee related costs	2	-	100 568	130 802	201 500	201 424	201 424	186 849	240 207	263 852	289 852
Remuneration of councillors		-	16 208	16 965	20 500	20 500	20 500	16 872	20 307	22 338	24 572
Debt impairment	3	-	40 525	20 797	40 000	30 000	30 000	-	58 000	60 900	63 945
Depreciation and asset impairment	2	-	51 411	35 935	51 436	37 508	37 508	-	55 000	57 750	60 638
Finance charges		-	2 090	-	7 608	6 061	6 061	8	29 980	31 479	33 053
Bulk purchases	2	-	134 176	166 548	169 607	208 607	208 607	198 969	256 195	269 005	282 456
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	49 300	69 111	79 268	79 983	79 983	72 032	63 298	66 463	69 786
Transfers and grants		-	46 755	61 789	68 500	68 500	68 500	67 587	74 387	70 062	80 565
Other expenditure	4,5	-	137 913	81 121	359 690	228 108	228 108	153 307	299 527	298 347	317 691
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	578 945	583 069	998 109	880 691	880 691	695 624	1 096 901	1 140 196	1 222 557
Surplus/(Deficit)		-	65 332	74 880	36 582	56 718	56 718	114 812	15 325	35 371	31 195
Transfers recognised - capital	6	-	-	164 200	-	-	-	32 007	635 275	258 729	239 787
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	65 332	239 079	36 582	56 718	56 718	146 819	650 600	294 100	270 982
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	65 332	239 079	36 582	56 718	56 718	146 819	650 600	294 100	270 982
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	65 332	239 079	36 582	56 718	56 718	146 819	650 600	294 100	270 982
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	65 332	239 079	36 582	56 718	56 718	146 819	650 600	294 100	270 982

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Phumelela(FS195) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	2 104	4 091	5 586	5 740	5 740	4 735	7 248	7 613	7 997
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	3 389	4 743	4 900	6 090	6 090	4 924	5 521	6 328	7 274
Service charges - water revenue	2	-	3 875	3 429	4 255	4 087	4 087	11 571	5 897	6 310	6 754
Service charges - sanitation revenue	2	-	3 638	4 835	5 309	4 379	4 379	5 369	5 928	6 346	6 793
Service charges - refuse revenue	2	-	4 183	4 628	5 083	4 153	4 153	5 098	5 582	5 975	6 395
Service charges - other		-	174	-	-	(791)	(791)	-	(1 770)	(56)	(59)
Rental of facilities and equipment		-	308	632	1 230	908	908	909	986	1 091	1 207
Interest earned - external investments		-	115	180	610	620	620	131	250	263	277
Interest earned - outstanding debtors		-	3 432	2 186	2 868	2 553	2 553	2 114	1 570	1 659	1 762
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	47	95	442	101	101	87	201	202	23
Licences and permits		-	11	13	15	14	14	13	16	19	22
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	31 283	41 004	95 616	48 861	48 861	49 384	73 072	79 379	84 078
Other own revenue	2	-	218	657	323	460	460	449	3 266	948	2 688
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	52 778	66 493	126 237	77 175	77 175	84 785	107 767	116 077	125 211
Expenditure By Type											
Employee related costs	2	-	17 212	18 695	22 908	23 959	23 959	21 723	28 400	30 931	33 687
Remuneration of councillors		-	2 598	2 760	3 106	3 075	3 075	4 234	3 567	3 928	4 326
Debt impairment	3	-	-	9 174	6 700	-	-	2 067	6 045	6 546	7 124
Depreciation and asset impairment	2	-	-	17	7 555	3 670	3 670	-	3 950	3 950	3 950
Finance charges		-	513	618	454	-	-	-	444	458	473
Bulk purchases	2	-	6 385	7 794	10 499	10 575	10 575	10 095	12 578	15 724	19 659
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	640	636	635	1 185	1 185	1 232	1 090	1 109	1 129
Transfers and grants		-	907	337	42 310	-	-	3 544	17 726	20 771	23 133
Other expenditure	4,5	-	25 411	22 625	34 823	39 675	39 675	31 360	33 469	31 221	29 960
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	53 667	62 655	128 988	82 139	82 139	74 257	107 269	114 638	123 441
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(888)	3 838	(2 752)	(4 964)	(4 964)	10 528	498	1 439	1 770
Contributions recognised - capital		-	-	28 025	-	-	-	-	3 000	3 000	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(888)	31 863	(2 752)	(4 964)	(4 964)	10 528	3 498	4 439	1 770

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mantsopa(FS196) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mantopu (3170) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	8 901	10 092	11 329	11 329	11 329	12 687	10 919	12 011	13 212
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	14 882	21 849	29 620	28 219	28 219	17 725	27 972	35 000	42 000
Service charges - water revenue	2	-	22 547	14 283	16 136	18 564	18 564	17 741	22 678	24 287	25 987
Service charges - sanitation revenue	2	-	9 535	9 946	13 051	13 037	13 037	11 956	18 197	19 486	20 850
Service charges - refuse revenue	2	-	5 555	5 777	10 120	7 685	7 685	7 023	10 395	17 671	30 040
Service charges - other		-	-	-	-	-	-	4	-	-	-
Rental of facilities and equipment		-	936	849	841	988	988	937	988	1 086	1 195
Interest earned - external investments		-	7 694	732	-	400	400	474	300	330	363
Interest earned - outstanding debtors		-	1 854	8 659	-	8 200	8 200	9 473	7 487	8 235	9 059
Dividends received		-	15	0	-	200	200	20	20	22	24
Fines		-	135	149	140	110	110	157	110	121	133
Licences and permits		-	-	3	-	-	-	3	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	39 553	44 550	57 666	58 882	58 882	42 875	64 988	68 051	72 446
Other own revenue	2	-	2 989	3 568	9 315	665	665	2 027	2 338	1 059	3 568
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	114 595	120 456	148 219	148 279	148 279	123 103	166 390	187 359	218 877
<b>Expenditure By Type</b>											
Employee related costs	2	-	34 965	38 564	50 546	49 444	49 444	44 925	49 801	54 781	60 260
Remuneration of councillors		-	1 170	3 638	2 446	3 738	3 738	1 014	3 897	4 287	4 715
Debt impairment	3	-	10 147	6 517	-	-	-	64	5 655	6 220	6 842
Depreciation and asset impairment	2	-	-	-	-	-	-	744	-	-	-
Finance charges		-	1 005	719	2 722	2 758	2 758	1 251	-	-	-
Bulk purchases	2	-	-	14 228	19 521	20 758	20 758	19 730	25 720	32 030	35 225
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	5 154	5 892	-	-	6 525	598	3 000	3 300
Transfers and grants		-	-	16 959	-	-	-	15 991	-	-	-
Other expenditure	4,5	-	55 576	24 250	57 676	63 427	63 427	26 853	26 221	64 869	71 244
Loss on disposal of PPE		-	-	185	-	-	-	-	-	-	-
Total Expenditure		-	102 863	110 216	138 803	140 125	140 125	117 098	111 892	165 187	181 586
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	11 732	10 241	9 415	8 153	8 153	6 005	54 498	22 172	37 291
Contributions recognised - capital	6	-	-	19 316	-	30 117	30 117	42 323	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	11 732	29 557	9 415	38 271	38 271	48 328	54 498	22 172	37 291
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	11 732	29 557	9 415	38 271	38 271	48 328	54 498	22 172	37 291
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	11 732	29 557	9 415	38 271	38 271	48 328	54 498	22 172	37 291
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	11 732	29 557	9 415	38 271	38 271	48 328	54 498	22 172	37 291

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Free State: Thabo Mofutsanyana(DC19) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Free State: Mafikeng Municipality (DC17) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2017/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	1 200	567	567	978	807	708	740
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	43 478	53 270	53 270	61 823	-	-	-
Other own revenue	2	-	-	-	-	12 435	12 435	11 411	78 373	80 298	84 152
Gains on disposal of PPE		-	-	-	200	-	-	193	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	44 878	66 273	66 273	74 404	79 180	81 006	84 892
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	26 581	24 712	24 712	23 538	27 684	29 636	31 867
Remuneration of councillors		-	-	-	8 144	6 397	6 397	6 921	7 057	7 657	8 277
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	111	119	128
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	350	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	9 803	35 163	35 163	34 276	31 328	27 595	30 120
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	44 878	66 273	66 273	64 736	66 180	65 006	70 392
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	0	-	-	9 669	13 000	16 000	14 500
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	0	-	-	9 669	13 000	16 000	14 500
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	0	-	-	9 669	13 000	16 000	14 500
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	0	-	-	9 669	13 000	16 000	14 500
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	0	-	-	9 669	13 000	16 000	14 500

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mqohaka(FS201) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	38 688	-	32 236	32 236	32 236	28 052	32 105	33 806	35 598
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	162 590	162 590	162 590	105 037	186 504	196 389	206 797
Service charges - water revenue	2	-	-	-	-	-	-	34 129	54 197	57 070	60 094
Service charges - sanitation revenue	2	-	-	-	-	-	-	9 125	16 053	16 904	17 800
Service charges - refuse revenue	2	-	-	-	10 903	10 903	10 903	6 670	9 813	10 333	10 880
Service charges - other		-	140 055	-	22 681	22 681	22 681	36 595	-	-	-
Rental of facilities and equipment		-	2 691	-	3 024	3 024	3 024	3 561	4 022	4 235	4 460
Interest earned - external investments		-	548	-	500	500	500	1	100	105	111
Interest earned - outstanding debtors		-	5 224	-	5 000	5 000	5 000	3 213	5 000	5 265	5 544
Dividends received		-	15	-	-	-	-	22	50	53	55
Fines		-	765	-	844	844	844	975	947	997	1 049
Licences and permits		-	-	-	-	-	-	71	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	86 913	-	137 739	137 739	137 739	70 206	147 421	155 234	163 462
Other own revenue	2	-	11 167	-	12 547	12 547	12 547	4 821	11 125	11 715	12 336
Gains on disposal of PPE		-	428	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	286 494	-	388 063	388 063	388 063	302 480	467 337	492 106	518 187
Expenditure By Type											
Employee related costs	2	-	107 625	-	150 520	150 520	150 520	115 672	161 949	170 532	179 571
Remuneration of councillors		-	11 218	-	13 336	13 336	13 336	11 008	13 544	14 262	15 018
Debt impairment	3	-	29 360	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	44 603	-	40 000	40 000	40 000	-	43 000	40 000	40 000
Finance charges		-	4 185	-	6 143	6 143	6 143	(2 424)	-	-	-
Bulk purchases	2	-	64 454	-	77 724	77 724	77 724	2 731	135 058	148 563	163 420
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	6 336	-	7 121	7 121	7 121	14 637	7 461	7 856	8 273
Transfers and grants		-	-	-	32 144	32 144	32 144	-	-	-	-
Other expenditure	4,5	-	79 567	-	93 173	93 173	93 173	63 491	78 451	82 609	86 987
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	347 348	-	420 159	420 159	420 159	205 114	439 462	463 823	493 268
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(60 854)	-	(32 096)	(32 096)	(32 096)	97 366	27 874	28 283	24 919
Contributions recognised - capital		-	20 615	-	32 144	32 144	32 144	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(40 239)	-	48	48	48	97 366	27 874	28 283	24 919
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(40 239)	-	48	48	48	97 366	27 874	28 283	24 919
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(40 239)	-	48	48	48	97 366	27 874	28 283	24 919
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(40 239)	-	48	48	48	97 366	27 874	28 283	24 919

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Ngwathe(FS203) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	33 412	48 341	36 010	72 021	72 021	53 817	39 390	41 478	43 759
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	52 659	-	103 265	-	-	142 858	-	-	-
Service charges - water revenue	2	-	31 616	-	29 968	-	-	265 108	-	-	-
Service charges - sanitation revenue	2	-	37 728	-	48 343	-	-	38 404	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	126 748	-	367 720	367 720	(25 377)	237 611	250 205	263 966
Rental of facilities and equipment		-	308	1 030	6 504	635	635	(585)	1 129	1 189	1 255
Interest earned - external investments		-	977	-	21	200	200	939	-	-	-
Interest earned - outstanding debtors		-	10 438	14 013	798	3 237	3 237	11 133	2 292	2 414	2 546
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	615	609	1 184	1 880	1 880	1 007	1 500	1 580	1 666
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	79 309	159 074	128 765	-	-	126 767	141 013	146 888	154 891
Other own revenue	2	-	5 678	3 750	4 272	247 324	247 324	3 764	2 400	2 527	2 666
Gains on disposal of PPE		-	-	-	-	2 046	2 046	-	1 500	1 580	1 666
Total Revenue (excl. capital transfers and contributions)		-	252 740	353 566	359 130	695 062	695 062	617 834	426 836	447 860	472 416
Expenditure By Type											
Employee related costs	2	-	76 296	93 833	109 601	199 110	199 110	109 089	115 408	111 777	118 372
Remuneration of councillors		-	7 958	7 764	8 139	8 139	8 139	8 314	8 854	18 178	28 014
Debt impairment	3	-	-	132 660	-	11 537	11 537	-	11 729	12 350	13 030
Depreciation and asset impairment	2	-	2 701	30 868	2 010	2 010	2 010	-	2 000	2 106	2 222
Finance charges		-	4 006	3 337	8 500	4 000	4 000	322	5 900	6 213	6 554
Bulk purchases	2	-	45 682	34 113	91 319	94 319	94 319	87 305	133 741	141 038	148 795
Other Materials	8	-	-	15 043	-	-	-	-	-	-	-
Contractes services		-	1 980	4 337	5 500	3 150	3 150	4 437	7 600	-	-
Transfers and grants		-	-	-	-	-	-	-	34 000	35 802	37 771
Other expenditure	4,5	-	94 178	73 706	128 970	40 918	40 918	79 093	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	98 623	110 307	107 014
Total Expenditure		-	232 800	395 661	354 039	363 184	363 184	288 559	417 855	437 771	461 772
Surplus/(Deficit)											
Transfers recognised - capital	6	-	19 940	(42 095)	5 091	331 879	331 879	329 275	8 981	10 089	10 644
Contributions recognised - capital		-	768	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	20 708	(42 095)	5 091	331 879	331 879	329 275	8 981	10 089	10 644
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	20 708	(42 095)	5 091	331 879	331 879	329 275	8 981	10 089	10 644
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	20 708	(42 095)	5 091	331 879	331 879	329 275	8 981	10 089	10 644
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	20 708	(42 095)	5 091	331 879	331 879	329 275	8 981	10 089	10 644

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Metsimaholo(FS204) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	56 917	65 200	77 589	83 017	84 017	84 017	89 684	88 537	95 620	105 182
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	70 393	69 702	98 520	130 047	128 177	128 177	131 278	173 593	181 232	196 560
Service charges - water revenue	2	117 119	79 195	122 289	133 241	134 806	134 806	125 405	146 016	157 890	174 289
Service charges - sanitation revenue	2	12 464	12 254	13 623	25 082	24 940	24 940	18 099	17 046	18 426	20 412
Service charges - refuse revenue	2	12 933	14 510	16 163	31 646	31 087	31 087	23 806	26 882	29 033	31 936
Service charges - other		187	(3 200)	(6 202)	(8 138)	(8 893)	(8 893)	(9 209)	(9 529)	(11 595)	(11 595)
Rental of facilities and equipment		1 289	2 590	4 136	3 833	3 735	3 735	4 869	9 764	9 284	9 058
Interest earned - external investments		1 827	2 893	2 213	900	2 000	2 000	4 444	2 200	2 300	2 400
Interest earned - outstanding debtors		14 585	18 780	16 102	11 800	13 380	13 380	15 311	10 875	9 960	12 255
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 528	1 052	3 444	18 671	9 733	9 733	4 374	12 706	12 706	12 806
Licences and permits		63	57	52	111	111	111	73	150	158	159
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 529	53 543	66 192	83 518	83 116	83 116	83 228	95 398	102 363	108 825
Other own revenue	2	9 731	15 824	9 401	9 760	7 436	7 436	7 748	32 591	12 224	12 636
Gains on disposal of PPE		17 427	-	695	30 000	8 000	8 000	2 701	17 000	10 000	12 000
Total Revenue (excl. capital transfers and contributions)		361 993	332 401	424 218	553 488	521 645	521 645	501 811	623 230	629 601	686 924
Expenditure By Type											
Employee related costs	2	93 337	104 394	120 863	159 546	161 640	161 640	136 926	177 757	257 944	272 021
Remuneration of councillors		7 628	8 424	9 283	10 769	10 769	10 769	9 893	12 402	13 416	13 390
Debt impairment	3	72 565	18 106	73 033	40 000	40 000	40 000	10 596	42 000	47 125	49 125
Depreciation and asset impairment	2	27 101	35 907	25 677	34 148	34 148	34 148	4 093	45 037	47 961	50 685
Finance charges		-	-	-	-	-	-	-	18 703	19 573	20 530
Bulk purchases	2	93 098	110 402	133 257	164 966	164 966	164 966	160 378	205 841	241 018	285 350
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		9 048	6 606	9 764	14 167	12 432	12 432	12 309	17 312	18 158	19 134
Transfers and grants		-	-	-	-	-	-	-	24 002	24 714	25 475
Other expenditure	4,5	59 368	73 693	77 578	160 310	144 664	144 664	107 130	119 078	125 552	130 449
Loss on disposal of PPE		1 276	-	207	-	-	-	128	-	-	-
Total Expenditure		363 422	357 531	449 661	583 905	568 619	568 619	441 453	662 131	795 460	866 157
Surplus/(Deficit)											
Transfers recognised - capital	6	9 548	16 951	26 328	15 118	15 118	15 118	-	38 901	49 867	60 465
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 119	(8 179)	885	(15 299)	(31 856)	(31 856)	60 358	0	(115 992)	(118 769)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Mafube(FS205) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 187	13 088	7 490	-	-	8 230	8 695	9 391	10 142
Property rates - penalties and collection charges		-	2 092	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	11 364	26 309	26 730	48 600	48 600	35 336	-	-	-
Service charges - water revenue	2	-	(11 763)	6 824	8 239	8 239	8 239	5 825	-	-	-
Service charges - sanitation revenue	2	-	5 704	7 780	7 590	7 590	7 590	2 568	-	-	-
Service charges - refuse revenue	2	-	-	7 556	4 556	4 556	4 556	2 465	-	-	-
Service charges - other		-	21 762	-	-	-	-	609	82 345	94 846	109 530
Rental of facilities and equipment		-	1 160	304	518	-	-	25	518	554	588
Interest earned - external investments		-	96	84	9	-	-	3	-	-	-
Interest earned - outstanding debtors		-	90	6 858	5 000	-	-	-	2 625	980	1 039
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	141	153	165	-	-	39	262	280	297
Licences and permits		-	117	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	38 856	44 284	63 516	-	-	64 710	69 316	76 435	81 312
Other own revenue	2	-	910	1 331	1 965	106 728	106 728	12 420	1 135	614	627
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	74 716	114 571	125 778	175 713	175 713	132 230	164 896	183 101	203 534
Expenditure By Type											
Employee related costs	2	-	32 607	48 776	43 118	-	-	51 021	50 961	55 037	59 440
Remuneration of councillors		-	5 534	4 472	3 930	-	-	-	-	-	-
Debt impairment	3	-	-	38 555	-	-	-	-	10 000	12 800	13 440
Depreciation and asset impairment	2	-	1 656	-	-	-	-	-	-	-	-
Finance charges		-	256	182	600	-	-	-	1 982	2 121	2 269
Bulk purchases	2	-	15 678	9 874	37 284	-	-	41 495	46 693	57 668	71 439
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	23	-	-	-	-	1 380	1 477	1 565
Transfers and grants		-	-	-	-	-	-	750	10 763	12 916	13 691
Other expenditure	4,5	-	39 836	26 475	39 588	147 529	147 529	37 527	40 419	34 646	38 720
Loss on disposal of PPE		-	-	-	-	-	-	-	146	2 710	-
Total Expenditure		-	95 567	128 357	124 519	147 529	147 529	130 792	162 344	179 375	200 565
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(20 851)	(13 786)	1 259	28 184	28 184	1 438	2 552	3 726	2 970
Contributions recognised - capital		-	-	9 093	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(20 851)	(4 693)	1 259	28 184	28 184	1 438	2 552	3 726	2 970
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(20 851)	(4 693)	1 259	28 184	28 184	1 438	2 552	3 726	2 970
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(20 851)	(4 693)	1 259	28 184	28 184	1 438	2 552	3 726	2 970
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(20 851)	(4 693)	1 259	28 184	28 184	1 438	2 552	3 726	2 970

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Free State: Fezile Dabi(DC20) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	13 459	9 141	7 250	7 950	7 950	2 360	7 200	4 500	5 050
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	104 857	142 817	206 136	209 207	209 207	155 486	185 621	163 559	138 039
Other own revenue	2	-	663	1 796	16 668	21 249	21 249	11 721	26 010	230	230
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	118 980	153 754	230 055	238 406	238 406	169 566	218 831	168 289	143 319
Expenditure By Type											
Employee related costs	2	-	30 073	36 369	57 662	52 853	52 853	43 681	66 456	70 111	74 107
Remuneration of councillors		-	4 440	4 806	5 546	5 444	5 444	4 985	5 761	6 062	6 419
Debt impairment	3	-	-	335	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 543	3 053	2 207	2 207	2 207	3 352	3 296	3 470	3 661
Finance charges		-	4 812	4 416	-	-	-	8 216	3 700	3 896	4 110
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	10 808	10 228	11 920	15 216	15 216	6 059	11 450	12 057	12 720
Transfers and grants		-	10 809	36 220	89 454	95 119	95 119	10 127	68 449	55 000	30 000
Other expenditure	4,5	-	28 705	40 201	56 976	67 568	67 568	43 690	53 284	57 424	61 913
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	92 189	135 629	223 765	238 406	238 406	120 110	212 396	208 021	192 931
Surplus/(Deficit)											
Transfers recognised - capital	6	-	26 790	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Contributions recognised - capital		-	1 909	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	28 699	18 124	6 290	(0)	(0)	49 457	6 435	(39 732)	(49 612)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	2 270 935	2 389 311	2 648 035	3 037 977	3 037 977	3 037 977	3 078 176	3 238 484	3 536 424	3 868 848
Property rates - penalties and collection charges		38 037	108 132	71 208	100 346	100 346	100 346	58 533	107 835	114 845	122 539
Service charges - electricity revenue	2	3 291 695	4 048 670	5 617 639	7 748 503	7 493 919	7 493 919	7 766 725	9 151 547	11 022 123	13 281 658
Service charges - water revenue	2	1 800 383	1 639 541	1 414 368	2 093 554	2 334 280	2 334 280	1 883 679	2 243 276	2 472 090	2 729 188
Service charges - sanitation revenue	2	-	-	454 099	655 084	437 848	437 848	534 554	798 765	932 157	1 087 826
Service charges - refuse revenue	2	404 660	463 108	564 339	606 277	643 243	643 243	564 243	721 582	842 086	982 714
Service charges - other		(529 572)	(562 189)	(466 178)	(455 912)	(455 912)	(455 912)	(541 217)	(470 996)	(515 882)	(566 031)
Rental of facilities and equipment		44 580	51 047	48 719	41 871	41 871	41 871	39 379	57 009	61 661	66 883
Interest earned - external investments		351 157	117 505	54 454	56 373	56 373	56 373	88 520	70 000	110 241	191 489
Interest earned - outstanding debtors		446 172	422 541	270 959	338 678	338 678	338 678	197 067	302 630	348 024	400 228
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		77 794	92 721	97 679	178 362	178 362	178 362	163 491	145 005	156 931	170 233
Licences and permits		29 420	25 457	27 663	25 704	25 704	25 704	30 440	25 807	27 484	29 326
Agency services		143 093	142 254	156 773	149 362	149 362	149 362	191 289	190 468	202 848	216 440
Transfers recognised - operational		2 062 158	1 971 772	2 352 858	2 713 211	2 864 670	2 864 670	2 794 570	3 185 113	3 442 272	3 569 640
Other own revenue	2	31 810	1 528 052	159 002	66 855	96 106	96 106	60 638	58 282	60 571	63 041
Gains on disposal of PPE		6 497	5 275	3 565	-	-	-	52	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 468 819	12 443 196	13 475 181	17 356 245	17 342 828	17 342 828	16 910 140	19 824 807	22 813 875	26 214 022
Expenditure By Type											
Employee related costs	2	2 728 392	3 355 807	3 864 225	4 448 601	4 581 069	4 581 069	4 200 626	4 333 687	4 695 804	5 098 185
Remuneration of councillors		53 388	58 717	62 513	72 168	69 740	69 740	69 009	78 572	84 072	90 126
Debt impairment	3	1 328 567	1 453 565	1 417 263	1 535 460	1 658 089	1 658 089	1 484 672	1 536 306	1 763 136	2 034 647
Depreciation and asset impairment	2	402 734	1 907 231	2 080 533	1 951 840	1 951 840	1 951 840	1 975 308	2 101 119	2 156 645	1 930 804
Finance charges		180 080	181 818	307 458	486 454	438 409	438 409	461 069	488 227	576 019	640 648
Bulk purchases	2	3 111 147	4 122 010	5 150 063	6 850 479	6 608 760	6 608 760	6 770 412	7 945 554	9 780 405	12 076 861
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		494 996	561 560	563 520	675 820	657 999	657 999	536 295	701 952	712 482	748 106
Transfers and grants		51 566	53 831	57 093	79 347	140 539	140 539	131 919	297 680	251 818	293 144
Other expenditure	4,5	1 928 915	3 315 356	883 765	2 500 555	3 100 604	3 100 604	2 686 150	3 668 211	4 226 117	4 906 604
Loss on disposal of PPE		31 652	6 801	926	-	-	-	-	-	-	-
Total Expenditure		10 311 436	15 016 696	14 387 358	18 600 724	19 207 049	19 207 049	18 315 459	21 151 308	24 246 497	27 819 126
Surplus/(Deficit)											
Transfers recognised - capital	6	-	505 267	523 968	630 504	792 321	792 321	397 722	1 327 042	1 435 140	1 608 621
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 388	-	-	-
		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		157 382	(2 068 233)	(388 210)	(613 975)	(1 071 900)	(1 071 900)	(1 006 210)	540	2 518	3 517

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 318 237	3 330 999	4 620	4 769 272	4 769 272	4 769 272	5 251 475	4 979 582	5 557 214	5 862 861
Property rates - penalties and collection charges		-	-	67	101 229	105 186	105 186	73 682	74 376	83 004	87 569
Service charges - electricity revenue	2	-	-	7 450	9 088 538	8 858 538	8 858 538	9 331 126	11 386 011	13 663 213	16 655 894
Service charges - water revenue	2	-	-	3 993	4 676 840	4 676 840	4 676 840	4 465 379	5 302 636	5 605 524	5 870 080
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 054	220 866	209 628	209 628	205 279	221 576	233 985	246 854
Service charges - other		8 189 607	9 852 446	376	802 558	888 947	888 947	401 887	980 998	1 035 342	1 092 674
Rental of facilities and equipment		142 054	113 543	168	373 074	268 318	268 318	164 260	190 885	204 573	219 637
Interest earned - external investments		629 697	645 217	395	175 751	175 773	175 773	268 255	183 389	193 438	204 022
Interest earned - outstanding debtors		100 952	160 924	88	35 017	35 141	35 141	64 734	35 850	53 955	64 520
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		371 919	389 265	376	342 358	341 839	341 839	357 039	252 063	250 338	264 106
Licences and permits		1 231	1 243	1	-	519	519	806	669	707	746
Agency services		147 465	155 463	194	408 081	515 123	515 123	417 965	426 661	440 732	465 156
Transfers recognised - operational		4 353 910	4 943 421	2 117	4 320 761	4 720 069	4 720 069	4 535 498	4 572 039	4 544 066	4 813 677
Other own revenue	2	829 973	1 131 745	4 823	957 528	880 747	880 747	913 086	764 551	977 136	1 028 105
Gains on disposal of PPE		1 291	-	19	37 000	37 000	37 000	6 492	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 086 336	20 724 266	25 740	26 308 874	26 482 940	26 482 940	26 456 964	29 371 287	32 843 227	36 875 901
Expenditure By Type											
Employee related costs	2	4 329 212	5 269 672	6 310	6 389 741	6 474 460	6 474 460	6 483 802	6 868 127	7 355 437	7 771 942
Remuneration of councillors		62 337	68 657	74	83 953	83 953	83 953	81 912	97 880	104 536	110 286
Debt impairment	3	426 654	1 478 271	1 510	1 229 606	1 629 222	1 629 222	2 278 115	1 723 445	1 698 437	1 709 489
Depreciation and asset impairment	2	800 361	733 608	1 055	1 459 682	1 428 502	1 428 502	1 466 419	1 590 011	1 836 145	1 785 878
Finance charges		852 125	1 249 801	2 186	1 430 707	1 459 016	1 459 016	1 453 916	1 523 552	1 538 663	1 620 306
Bulk purchases	2	4 376 141	5 428 750	6 208	8 535 038	8 585 038	8 585 038	8 555 330	10 727 279	12 816 728	14 781 456
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 261 275	1 931 110	2 255	2 440 560	2 590 904	2 590 904	2 577 189	2 212 152	2 371 423	2 487 591
Transfers and grants		1 434 351	361 421	277	123 953	139 252	139 252	130 864	45 354	41 568	43 853
Other expenditure	4,5	3 804 156	3 398 789	3 750	3 471 382	3 620 978	3 620 978	3 183 440	3 478 329	3 585 056	3 906 966
Loss on disposal of PPE		15 255	62 981	40	225	401	401	12 517	353	106	151
Total Expenditure		17 361 867	19 983 060	23 663	25 164 848	26 011 726	26 011 726	26 223 505	28 266 482	31 348 099	34 217 918
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	2 611	815 186	1 960 056	1 960 056	2 003 060	2 701 439	3 315 875	3 427 294
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		724 469	741 206	4 687	1 959 212	2 431 270	2 431 270	2 236 520	3 806 244	4 811 003	6 085 277
Surplus/(Deficit) after capital transfers and contributions											
Taxation		(57 640)	14 747	244	130 394	59 698	59 698	14 514	295 486	286 499	303 128
Surplus/(Deficit) after taxation		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149
Share of surplus/ (deficit) of associate	7	-	-	0	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		782 109	726 459	4 443	1 828 818	2 371 572	2 371 572	2 222 005	3 510 758	4 524 504	5 782 149

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Gauteng: City Of Tshwane(TSH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	3 034 977	3 666 607	5 041 715	6 010 000	6 010 000	6 010 000	5 847 379	7 463 000	8 946 128	10 673 867
Service charges - water revenue	2	1 232 887	1 325 321	1 403 331	1 618 400	1 738 403	1 738 403	1 687 173	2 226 867	2 451 681	2 712 725
Service charges - sanitation revenue	2	571 095	655 758	374 168	392 543	418 543	418 543	432 641	484 497	523 335	565 288
Service charges - refuse revenue	2	-	-	367 458	429 884	432 384	432 384	404 581	516 390	596 817	693 203
Service charges - other		0	-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		84 318	91 660	94 350	105 503	107 919	107 919	92 093	116 869	123 407	130 317
Interest earned - external investments		135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Interest earned - outstanding debtors		179 065	279 268	228 280	351 148	274 386	274 386	195 142	314 966	350 516	390 287
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		38 303	31 242	24 952	65 687	65 109	65 109	60 438	2 202	2 312	2 428
Licences and permits		29 499	28 424	25 262	34 783	34 529	34 529	35 989	47 216	49 612	52 129
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	2	772 035	1 030 923	826 114	920 894	968 857	968 857	804 292	1 162 199	1 207 075	1 270 524
Gains on disposal of PPE		8 664	2 779	-	4 950	-	-	4 200	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 729 688	11 149 873	12 938 909	15 052 261	15 382 582	15 382 582	14 605 953	18 231 501	20 575 169	23 245 618
Expenditure By Type											
Employee related costs	2	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors		44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Debt impairment	3	280 647	376 125	(1 014 557)	432 387	528 801	528 801	581 339	910 744	1 040 795	1 190 727
Depreciation and asset impairment	2	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges		361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Bulk purchases	2	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	5 740 415	7 099 291	8 518 655
Other Materials	8	-	-	-	-	-	-	-	587 853	630 005	675 252
Contractes services		-	-	-	-	-	-	-	3 170 132	3 261 212	3 445 816
Transfers and grants		11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4,5	4 418 188	4 773 997	(4 387 912)	4 761 671	5 086 114	5 086 114	5 027 945	1 203 135	1 271 399	1 357 861
Loss on disposal of PPE		23 352	9 069	(3 127)	5 077	-	-	2 007	-	-	-
Total Expenditure		10 542 458	12 032 931	(14 031 580)	14 831 720	15 138 875	15 138 875	15 150 766	18 218 844	20 540 847	23 007 987
Surplus/(Deficit)											
Transfers recognised - capital	6	(812 770)	(883 058)	26 970 489	220 540	243 706	243 706	(544 813)	12 658	34 321	237 630
Contributions recognised - capital		466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(346 711)	(232 415)	27 733 729	1 545 566	808 568	808 568	(73 255)	1 187 239	1 987 677	2 360 572

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Emfuleni(GT421) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	431 123	408 545	408 545	408 545	470 510	364 497	386 367	409 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	940 193	1 292 834	1 292 834	1 292 834	1 183 578	1 460 011	1 547 612	1 640 468
Service charges - water revenue	2	-	-	364 548	446 356	446 356	446 356	420 627	553 836	714 778	905 013
Service charges - sanitation revenue	2	-	-	168 806	184 491	184 491	184 491	182 756	221 402	234 686	248 767
Service charges - refuse revenue	2	-	-	95 723	104 442	104 442	104 442	104 655	116 303	250 993	413 401
Service charges - other		-	-	(179 283)	(87 986)	(87 986)	(87 986)	(152 543)	4 700	4 982	5 281
Rental of facilities and equipment		-	-	8 407	8 635	8 635	8 635	8 219	9 499	10 069	10 673
Interest earned - external investments		-	-	17 322	10 000	10 000	10 000	8 248	10 000	10 600	11 236
Interest earned - outstanding debtors		-	-	66 529	64 485	64 485	64 485	32 181	23 309	24 708	26 190
Dividends received		-	-	14	-	-	-	6	-	-	-
Fines		-	-	16 980	21 689	21 689	21 689	13 960	26 416	28 000	29 681
Licences and permits		-	-	8	-	-	-	8	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	475 520	575 759	575 759	575 759	548 495	624 075	641 282	682 755
Other own revenue	2	-	-	55 265	28 031	28 031	28 031	35 733	67 477	33 366	35 368
Gains on disposal of PPE		-	-	2 890	-	-	-	3 366	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	2 464 047	3 057 282	3 057 282	3 057 282	2 859 799	3 481 524	3 887 442	4 418 382
Expenditure By Type											
Employee related costs	2	-	-	518 153	635 661	635 661	635 661	588 383	697 707	759 008	765 959
Remuneration of councillors		-	-	21 638	23 538	23 538	23 538	22 829	25 421	26 946	28 563
Debt impairment	3	-	-	416 087	283 935	283 935	283 935	8 874	295 360	330 174	322 068
Depreciation and asset impairment	2	-	-	120 858	83 507	83 507	83 507	130 654	129 691	137 472	145 720
Finance charges		-	-	30 824	20 227	20 227	20 227	16 562	20 776	22 023	23 344
Bulk purchases	2	-	-	994 904	1 139 577	1 139 577	1 139 577	1 114 561	1 449 492	1 778 399	2 249 534
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	68 569	67 354	67 354	67 354	53 800	88 136	93 424	99 029
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	512 246	964 246	964 246	964 246	493 707	656 074	693 676	735 296
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	2 683 277	3 218 045	3 218 045	3 218 045	2 429 371	3 362 657	3 841 121	4 369 513
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(219 230)	(160 763)	(160 763)	(160 763)	430 428	118 868	46 321	48 868
Contributions recognised - capital		-	-	74 498	119 073	119 073	119 073	35 631	184 378	211 402	232 894
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(144 733)	(41 691)	(41 691)	(41 691)	466 059	303 246	257 723	281 762

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Midvaal(GT422) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	92 445	100 741	106 009	107 010	107 010	112 870	96 500	103 790	109 517
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	61 979	111 317	109 429	111 179	111 179	134 581	135 193	146 704	151 404
Service charges - water revenue	2	-	61 238	68 925	80 840	81 840	81 840	87 241	92 060	97 584	103 439
Service charges - sanitation revenue	2	-	17 838	20 328	19 760	21 560	21 560	21 501	21 457	22 744	24 109
Service charges - refuse revenue	2	-	13 060	15 204	16 117	16 117	16 117	17 024	18 064	19 148	20 297
Service charges - other		-	(32 487)	(33 800)	(22 000)	(22 000)	(22 000)	1 237	-	-	-
Rental of facilities and equipment		-	982	1 373	900	900	900	534	900	954	1 011
Interest earned - external investments		-	2 288	1 083	800	800	800	756	800	848	899
Interest earned - outstanding debtors		-	6 679	5 716	5 975	5 975	5 975	6 820	5 975	6 334	6 714
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 046	8 715	11 874	11 000	11 000	10 437	11 020	11 181	11 852
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	33 921	174 359	59 017	57 264	57 264	48 203	64 311	65 925	68 262
Other own revenue	2	-	32 462	4 125	48 744	59 982	59 982	36 193	52 812	54 907	58 188
Gains on disposal of PPE		-	2 508	-	-	-	-	13	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	297 959	478 086	437 464	451 627	451 627	477 410	499 091	530 119	555 692
Expenditure By Type											
Employee related costs	2	-	93 428	101 159	132 452	129 378	129 378	118 636	142 188	151 209	160 281
Remuneration of councillors		-	4 539	4 790	6 271	6 271	6 271	5 233	6 710	7 113	7 539
Debt impairment	3	-	300	29 362	-	-	-	-	7 120	7 169	7 221
Depreciation and asset impairment	2	-	14 308	-	41 073	47 601	47 601	33	50 683	54 071	57 870
Finance charges		-	35 916	56 886	26 687	22 133	22 133	19 653	13 721	13 268	12 974
Bulk purchases	2	-	85 694	113 654	136 285	136 285	136 285	141 310	165 577	175 511	186 042
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	36 187	35 133	45 920	46 764	46 764	41 903	48 128	52 616	55 773
Transfers and grants		-	-	-	-	-	-	81	-	-	-
Other expenditure	4,5	-	69 584	56 506	89 738	98 390	98 390	52 028	115 638	122 968	125 090
Loss on disposal of PPE		-	-	16	-	-	-	1 757	-	-	-
Total Expenditure		-	339 956	397 506	478 425	486 823	486 823	380 633	549 766	583 924	612 791
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(41 997)	80 580	(40 961)	(35 196)	(35 196)	96 777	(50 674)	(53 805)	(57 098)
Contributions recognised - capital		-	6 192	-	19 219	153 734	153 734	140 542	30 645	31 812	33 293
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(35 805)	80 580	(21 742)	118 538	118 538	237 319	(20 029)	(21 993)	(23 805)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(35 805)	80 580	(21 742)	118 538	118 538	237 319	(20 029)	(21 993)	(23 805)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(35 805)	80 580	(21 742)	118 538	118 538	237 319	(20 029)	(21 993)	(23 805)
Share of surplus/ (deficit) of associate	7	-	-	-	-	(162 334)	(162 334)	-	-	-	-
Surplus/(Deficit) for the year		-	(35 805)	80 580	(21 742)	(43 796)	(43 796)	237 319	(20 029)	(21 993)	(23 805)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Lesedi(GT423) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	25 252	27 245	29 313	49 263	49 263	49 263	65 030	65 814	70 144	74 760
Property rates - penalties and collection charges		-	-	-	8 028	8 028	8 028	19 497	-	-	-
Service charges - electricity revenue	2	64 698	89 766	128 972	152 576	152 576	152 576	132 125	191 649	205 097	219 367
Service charges - water revenue	2	27 004	34 622	33 872	43 169	43 169	43 169	44 726	47 495	51 365	55 424
Service charges - sanitation revenue	2	10 759	11 547	12 660	12 447	12 447	12 447	13 831	15 561	16 928	17 853
Service charges - refuse revenue	2	14 325	15 624	16 942	14 189	14 189	14 189	18 665	21 615	23 440	24 852
Service charges - other		-	(2 018)	111	(2 951)	(2 951)	(2 951)	(15 048)	(19 889)	(23 880)	(26 870)
Rental of facilities and equipment		1 568	2 865	2 943	1 483	1 483	1 483	491	3 489	3 618	3 755
Interest earned - external investments		7 504	7 129	2 191	-	-	-	-	1 870	2 057	2 263
Interest earned - outstanding debtors		6 386	1 451	365	-	-	-	-	7 127	7 783	8 499
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 817	3 893	2 446	2 925	2 925	2 925	404	3 601	3 745	3 856
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 223	46 524	48 638	65 155	65 155	65 155	57 385	66 303	73 077	79 670
Other own revenue	2	3 867	1 739	4 204	4 736	4 736	4 736	5 429	2 945	68 213	66 393
Gains on disposal of PPE		49	212	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		212 453	240 598	282 659	351 019	351 019	351 019	342 536	407 580	501 587	529 821
Expenditure By Type											
Employee related costs	2	55 401	66 020	72 300	97 888	97 888	97 888	80 803	94 482	101 989	109 949
Remuneration of councillors		4 572	5 075	5 491	6 032	6 032	6 032	5 800	7 362	7 844	8 359
Debt impairment	3	9 668	6 094	4 486	4 731	4 731	4 731	4 731	7 583	6 032	11 265
Depreciation and asset impairment	2	23 193	23 925	25 001	26 499	26 499	26 499	26 499	32 618	35 385	38 396
Finance charges		4 381	4 532	850	4 458	4 458	4 458	5 001	7 000	6 772	7 166
Bulk purchases	2	63 178	83 044	106 616	134 475	134 475	134 475	133 286	163 832	179 879	188 507
Other Materials	8	-	-	-	20 155	20 155	20 155	-	29 728	32 982	35 410
Contractes services		1 264	407	980	1 201	1 201	1 201	961	3 141	3 712	3 704
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	47 461	69 333	62 682	57 741	57 741	57 741	69 544	44 570	48 780	52 490
Loss on disposal of PPE		-	440	-	-	-	-	-	-	-	-
Total Expenditure		209 119	258 871	278 405	353 180	353 180	353 180	326 625	390 316	423 374	455 245
Surplus/(Deficit)											
Transfers recognised - capital	6	3 334	(18 273)	4 254	(2 161)	(2 161)	(2 161)	15 911	17 263	78 213	74 576
Contributions recognised - capital		-	38 458	191	3 527	3 527	3 527	31 520	23 139	28 135	30 949
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	1 067	1 067	1 067	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 334	20 185	4 444	2 433	2 433	2 433	47 431	40 402	106 348	105 525

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Sedibeng(DC42) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	556	561	706	706	706	492	446	469	495
Interest earned - external investments		-	19 442	13 813	13 020	13 020	13 020	5 381	7 885	8 303	8 760
Interest earned - outstanding debtors		-	13	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	38 477	42 223	42 000	42 000	42 000	39 432	58 728	61 841	65 242
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	216 602	232 703	247 191	247 191	247 191	221 714	255 133	264 160	272 445
Other own revenue	2	-	14 094	29 636	18 550	18 550	18 550	34 683	23 758	25 017	26 393
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	289 185	318 936	321 467	321 467	321 467	301 701	345 950	359 790	373 335
Expenditure By Type											
Employee related costs	2	-	153 839	190 152	202 413	202 413	202 413	206 700	237 349	249 928	263 674
Remuneration of councillors		-	6 938	7 398	8 739	8 739	8 739	7 201	8 866	9 336	9 850
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	6 899	8 963	7 069	7 069	7 069	12 589	8 000	8 424	8 887
Finance charges		-	-	0	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	177	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	29 725	20 152	-	-	-	-	-	-	-
Other expenditure	4,5	-	94 934	133 907	107 043	107 043	107 043	95 721	99 836	105 127	110 909
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	292 335	360 571	325 263	325 263	325 263	322 387	354 051	372 815	393 320
Surplus/(Deficit)		-	(3 150)	(41 635)	(3 796)	(3 796)	(3 796)	(20 686)	(8 101)	(13 025)	(19 985)
Transfers recognised - capital	6	-	12 206	19 751	51 750	51 750	51 750	673	22 265	20 000	21 100
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	9 056	(21 884)	47 954	47 954	47 954	(20 014)	14 164	6 975	1 115

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Mogale City(GT481) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	167 834	324 003	387 065	351 464	351 464	206 681	253 084	283 453	317 468
Property rates - penalties and collection charges		-	11 815	11 593	12 997	14 162	14 162	12 917	-	-	-
Service charges - electricity revenue	2	-	318 430	439 968	524 984	521 738	521 738	508 660	628 068	747 401	889 407
Service charges - water revenue	2	-	126 932	134 628	157 618	149 288	149 288	153 103	171 681	199 748	229 710
Service charges - sanitation revenue	2	-	57 173	69 938	55 535	73 034	73 034	73 185	82 528	92 432	103 524
Service charges - refuse revenue	2	-	50 953	56 238	76 500	59 985	59 985	58 740	67 784	75 918	85 028
Service charges - other		-	(7 673)	(122 394)	(131 369)	(125 518)	(125 518)	-	13 454	15 791	18 540
Rental of facilities and equipment		-	3 730	1 601	4 185	4 596	4 596	4 476	5 056	5 663	6 342
Interest earned - external investments		-	15 170	9 631	2 940	2 272	2 272	1 482	2 272	2 272	2 272
Interest earned - outstanding debtors		-	16 920	12 171	16 920	6 250	6 250	7 832	6 875	7 700	8 624
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	12 657	22 798	20 595	12 823	12 823	13 309	14 105	15 798	17 694
Licences and permits		-	14	21	31	26	26	31	29	32	36
Agency services		-	16 135	10 591	16 135	16 135	16 135	20 626	16 135	10 591	10 591
Transfers recognised - operational		-	197 546	154 931	195 138	195 608	195 608	189 198	200 724	223 829	236 920
Other own revenue	2	-	29 236	22 731	29 230	26 023	26 023	19 446	26 217	29 363	32 897
Gains on disposal of PPE		-	4 147	2 089	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	1 021 020	1 150 538	1 368 503	1 307 887	1 307 887	1 269 683	1 488 012	1 709 990	1 959 050
Expenditure By Type											
Employee related costs	2	-	291 784	327 613	376 660	382 738	382 738	379 109	418 215	460 247	506 272
Remuneration of councillors		-	14 246	15 337	16 943	17 007	17 007	16 313	19 312	19 539	20 752
Debt impairment	3	-	37 658	88 191	99 908	89 005	89 005	89 005	80 528	107 370	109 094
Depreciation and asset impairment	2	-	9 965	240 708	10 533	10 453	10 453	10 453	10 453	10 453	10 453
Finance charges		-	36 620	31 393	20 994	23 308	23 308	22 465	22 984	21 774	21 145
Bulk purchases	2	-	278 895	350 205	399 512	407 512	407 512	438 659	484 452	598 426	646 385
Other Materials	8	-	46 677	-	-	-	-	-	-	-	-
Contractes services		-	48 548	51 685	72 134	126 002	126 002	103 124	99 197	90 256	93 475
Transfers and grants		-	4 589	5 649	10 365	5 717	5 717	4 661	7 236	7 619	8 038
Other expenditure	4,5	-	105 561	257 423	250 782	246 144	246 144	221 557	232 235	246 847	262 933
Loss on disposal of PPE		-	363	-	-	-	-	-	-	-	-
Total Expenditure		-	874 904	1 368 205	1 257 832	1 307 887	1 307 887	1 285 347	1 374 612	1 562 531	1 678 549
Surplus/(Deficit)											
Transfers recognised - capital	6	-	146 115	(217 667)	110 671	(0)	(0)	(15 663)	113 399	147 458	280 501
Contributions recognised - capital		-	-	74 364	103 659	97 406	97 406	58 199	115 424	125 630	130 844
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	146 115	(143 303)	214 330	97 406	97 406	42 535	228 824	273 088	411 345

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Randfontein(GT482) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	103 794	87 188	87 188	87 188	103 741	86 832	90 099	93 480
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	201 126	270 758	270 758	270 758	244 214	299 080	366 953	441 801
Service charges - water revenue	2	-	-	53 488	63 989	63 989	63 989	57 216	65 693	67 830	76 764
Service charges - sanitation revenue	2	-	-	17 245	26 949	26 949	26 949	21 251	23 086	23 803	24 539
Service charges - refuse revenue	2	-	-	18 996	24 031	24 031	24 031	21 672	21 326	21 968	22 626
Service charges - other		-	-	(22 565)	1 419	1 419	1 419	(32 049)	4 382	4 535	4 694
Rental of facilities and equipment		-	-	1 303	2 959	2 959	2 959	1 444	3 003	3 135	3 275
Interest earned - external investments		-	-	4 299	9 090	9 090	9 090	1 456	9 408	9 737	10 078
Interest earned - outstanding debtors		-	-	7 580	8 035	8 035	8 035	8 411	7 680	7 948	8 227
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 902	1 749	1 749	1 749	4 751	9 810	10 154	10 509
Licences and permits		-	-	11	17	17	17	26	12 000	12 420	12 855
Agency services		-	-	9 158	8 268	8 268	8 268	7 070	-	-	-
Transfers recognised - operational		-	-	84 333	83 512	83 512	83 512	95 353	98 183	101 103	104 796
Other own revenue	2	-	-	9 569	13 747	13 747	13 747	9 569	63 966	66 654	69 469
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	490 240	601 712	601 712	601 712	544 126	704 450	786 338	883 112
Expenditure By Type											
Employee related costs	2	-	-	138 525	171 415	171 415	171 415	156 210	190 977	201 506	212 885
Remuneration of councillors		-	-	9 353	10 346	10 346	10 346	10 134	12 729	13 111	13 569
Debt impairment	3	-	-	28 142	38 675	38 675	38 675	19 661	-	-	-
Depreciation and asset impairment	2	-	-	120 082	5 194	5 194	5 194	576	5 262	5 447	5 637
Finance charges		-	-	6 012	3 706	3 706	3 706	1 069	2 222	2 300	2 380
Bulk purchases	2	-	-	170 677	206 283	206 283	206 283	212 780	256 812	320 294	400 130
Other Materials	8	-	-	16 429	-	-	-	21 156	-	-	-
Contract services		-	-	20 892	28 885	28 885	28 885	19 899	17 720	18 341	18 982
Transfers and grants		-	-	169	300	300	300	400	1 100	1 046	1 082
Other expenditure	4,5	-	-	81 860	136 908	136 908	136 908	97 772	217 627	223 935	228 219
Loss on disposal of PPE		-	-	(59)	-	-	-	-	-	-	-
Total Expenditure		-	-	592 081	601 712	601 712	601 712	539 657	704 450	785 978	882 886
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(101 841)	-	-	-	4 469	0	361	226
Contributions recognised - capital		-	-	-	-	-	-	-	54 282	60 666	68 155
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	-	(101 841)	-	-	-	4 469	54 282	61 027	68 382

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: Westonaria(GT483) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	30 648	22 266	22 266	22 266	30 469	29 489	31 258	33 134
Property rates - penalties and collection charges		-	-	0	98	98	98	(1)	-	-	-
Service charges - electricity revenue	2	-	-	48 335	53 201	53 201	53 201	56 548	79 171	83 922	88 957
Service charges - water revenue	2	-	-	77 153	84 340	84 340	84 340	93 020	109 490	116 059	123 023
Service charges - sanitation revenue	2	-	-	13 707	14 248	14 248	14 248	10 493	16 921	17 937	19 013
Service charges - refuse revenue	2	-	-	4 861	6 020	6 020	6 020	5 032	6 787	7 195	7 626
Service charges - other		-	-	(9 956)	125	125	125	76	193	204	217
Rental of facilities and equipment		-	-	389	1 895	1 895	1 895	354	1 650	1 749	1 854
Interest earned - external investments		-	-	(199)	367	367	367	(53)	50	53	56
Interest earned - outstanding debtors		-	-	9 091	6 647	6 647	6 647	9 226	9 931	10 527	11 159
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	564	4 002	4 002	4 002	288	4 237	4 491	4 761
Licences and permits		-	-	12 900	5 000	5 000	5 000	4 081	4 500	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	110 964	100 210	100 210	100 210	150 340	92 409	98 378	104 280
Other own revenue	2	-	-	2 964	2 341	2 341	2 341	249	208	221	234
Gains on disposal of PPE		-	-	1	-	-	-	8	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	301 423	300 760	300 760	300 760	360 129	355 038	371 994	394 314
Expenditure By Type											
Employee related costs	2	-	-	80 375	87 086	87 086	87 086	89 743	106 467	112 855	119 626
Remuneration of councillors		-	-	7 238	8 458	8 458	8 458	4 848	5 363	5 684	6 026
Debt impairment	3	-	-	940	18 447	18 447	18 447	-	34 402	36 466	38 654
Depreciation and asset impairment	2	-	-	7 225	4 964	4 964	4 964	-	4 391	4 655	4 934
Finance charges		-	-	5 747	11 626	11 626	11 626	4 365	9 974	10 573	11 207
Bulk purchases	2	-	-	109 355	35 499	35 499	35 499	139 765	149 119	158 066	167 550
Other Materials	8	-	-	6 456	-	-	-	2 000	11 093	11 752	12 451
Contractes services		-	-	4 519	7 575	7 575	7 575	10 792	8 470	8 979	9 517
Transfers and grants		-	-	1	64	64	64	-	-	-	-
Other expenditure	4,5	-	-	32 689	44 749	44 749	44 749	26 874	26 162	26 921	28 517
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	254 544	218 469	218 469	218 469	278 388	355 442	375 951	398 482
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	46 879	82 291	82 291	82 291	81 742	(405)	(3 957)	(4 168)
Contributions recognised - capital		-	-	-	-	-	-	1 363	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	46 879	82 291	82 291	82 291	83 105	(405)	(3 957)	(4 168)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Gauteng: Merafong City(GT484) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	82 290	-	-	-	-	72 421	99 700	105 682	112 023
Property rates - penalties and collection charges		-	2 946	4 057	4 007	4 007	4 007	2 702	1 809	1 918	2 033
Service charges - electricity revenue	2	-	107 306	147 193	170 709	170 709	170 709	143 834	196 037	207 799	220 267
Service charges - water revenue	2	-	142 923	178 638	198 044	198 044	198 044	90 472	229 893	243 687	258 308
Service charges - sanitation revenue	2	-	16 339	17 587	19 597	19 597	19 597	19 748	27 003	28 623	30 341
Service charges - refuse revenue	2	-	22 617	24 491	25 934	25 934	25 934	16 368	28 433	30 139	31 948
Service charges - other		-	714	716	607	607	607	727	(18 555)	(19 668)	(20 848)
Rental of facilities and equipment		-	1 076	988	977	977	977	821	687	728	772
Interest earned - external investments		-	32 263	-	-	-	-	9	17 078	18 103	19 189
Interest earned - outstanding debtors		-	17 090	5	-	-	-	11 634	10 858	11 509	12 200
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 316	1 495	1 355	1 355	1 355	1 411	2 004	2 124	2 251
Licences and permits		-	10 190	13 584	20 645	20 645	20 645	22 392	28 831	30 561	32 395
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	238 770	160 933	602 656	602 656	602 656	1 886	368 083	390 168	413 578
Other own revenue	2	-	5 047	15 200	359 728	359 728	359 728	3 636	262 039	277 761	294 427
Gains on disposal of PPE		-	8 854	-	-	-	-	58	3 933	4 169	4 419
Total Revenue (excl. capital transfers and contributions)		-	690 739	564 886	1 404 261	1 404 261	1 404 261	388 119	1 257 834	1 333 304	1 413 302
Expenditure By Type											
Employee related costs	2	-	168 429	176 249	188 783	188 783	188 783	197 837	230 635	244 473	259 141
Remuneration of councillors		-	11 797	12 885	14 371	14 371	14 371	13 878	14 900	15 794	16 742
Debt impairment	3	-	-	-	38 013	38 013	38 013	-	69 760	73 945	78 382
Depreciation and asset impairment	2	-	23 149	27 327	-	-	-	-	90 100	95 506	101 236
Finance charges		-	13 388	390	-	-	-	6 033	22 051	23 374	24 776
Bulk purchases	2	-	159 261	190 169	226 257	226 257	226 257	190 663	271 926	288 242	305 537
Other Materials	8	-	-	-	-	-	-	17 741	26 321	29 082	30 827
Contractes services		-	28 813	16 511	18 090	18 090	18 090	47 737	37 208	39 429	41 795
Transfers and grants		-	43 844	7 382	201 741	201 741	201 741	1 456	213 476	226 285	239 862
Other expenditure	4,5	-	59 525	82 752	422 962	422 962	422 962	83 778	359 845	380 264	403 080
Loss on disposal of PPE		-	-	-	-	-	-	24	67	71	75
Total Expenditure		-	508 206	513 666	1 110 217	1 110 217	1 110 217	559 148	1 336 289	1 416 466	1 501 454
Surplus/(Deficit)											
Transfers recognised - capital	6	-	182 533	51 220	294 043	294 043	294 043	(171 029)	(78 455)	(83 162)	(88 152)
Contributions recognised - capital		-	-	-	-	-	-	-	2 135	2 263	2 399
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	182 533	51 220	294 043	294 043	294 043	(171 029)	(76 320)	(80 899)	(85 753)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Gauteng: West Rand(DC48) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 818	3 195	2 926	2 926	2 705	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		3 406	3 893	3 598	3 737	4 480	4 480	3 668	4 653	4 742	4 843
Rental of facilities and equipment		1 287	1 640	1 518	1 307	1 424	1 424	1 470	1 525	1 601	1 681
Interest earned - external investments		9 612	12 951	10 239	5 050	9 200	9 200	9 171	4 200	3 000	3 000
Interest earned - outstanding debtors		6	16	49	48	76	76	84	8	8	8
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		89	74	118	110	95	95	128	116	121	127
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		139 386	155 436	176 725	200 268	201 848	201 848	194 981	206 171	215 081	221 786
Other own revenue	2	3 303	5 902	2 581	3 369	6 024	6 024	2 191	35 975	6 687	6 916
Gains on disposal of PPE		1 074	10	-	-	56	56	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		158 163	179 922	196 646	217 083	226 129	226 129	214 399	252 647	231 241	238 362
Expenditure By Type											
Employee related costs	2	73 107	80 106	94 599	126 946	131 656	131 656	127 558	146 147	155 511	165 507
Remuneration of councillors		4 823	5 294	6 529	7 264	7 252	7 252	7 052	7 761	8 226	8 720
Debt impairment	3	167	1 976	2 745	3 628	3 918	3 918	1 703	2 980	2 980	2 980
Depreciation and asset impairment	2	4 657	10 153	11 842	9 551	6 856	6 856	7 670	7 316	7 316	7 316
Finance charges		3 695	3 695	1 425	3 696	3 696	3 696	3 690	3 696	3 696	3 696
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	2 759	2 883	3 013
Contractes services		-	-	6	100	50	50	7	-	-	-
Transfers and grants		13 044	4 667	12 123	38 684	48 012	48 012	23 503	1 000	-	-
Other expenditure	4,5	27 807	44 860	57 359	48 228	30 709	30 709	56 865	80 473	84 947	88 700
Loss on disposal of PPE		11 974	189	-	-	-	-	9	-	-	-
Total Expenditure		139 274	150 940	186 627	238 097	232 150	232 150	228 058	252 132	265 559	279 932
Surplus/(Deficit)											
Transfers recognised - capital	6	18 889	28 982	10 019	(21 014)	(6 021)	(6 021)	(13 659)	514	(34 318)	(41 570)
Contributions recognised - capital		629	-	-	21 086	6 086	6 086	6 086	5 000	10 000	10 000
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 518	28 982	10 019	72	65	65	(7 573)	5 514	(24 318)	(31 570)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		19 518	28 982	10 019	72	65	65	(7 573)	5 514	(24 318)	(31 570)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		19 518	28 982	10 019	72	65	65	(7 573)	5 514	(24 318)	(31 570)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	(5 514)	(6 547)	(6 883)
Surplus/(Deficit) for the year		19 518	28 982	10 019	72	65	65	(7 573)	-	(30 865)	(38 454)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 662 318	3 723 618	4 093 443	4 062 100	4 194 800	4 194 800	7 447 414	4 470 000	4 781 500	5 139 613
Property rates - penalties and collection charges		168 391	195 067	150 210	150 752	150 752	150 752	208 747	150 707	150 664	150 697
Service charges - electricity revenue	2	3 711 512	4 585 577	5 777 841	7 322 521	7 332 017	7 332 017	13 606 189	8 791 326	10 755 626	13 503 624
Service charges - water revenue	2	1 451 116	1 419 997	1 562 168	2 092 322	2 098 322	2 098 322	3 951 567	2 297 611	2 486 557	2 592 480
Service charges - sanitation revenue	2	65 350	65 633	68 187	590 963	590 963	590 963	848 620	651 125	706 170	761 749
Service charges - refuse revenue	2	140 034	149 972	343 263	359 984	367 584	367 584	718 195	390 612	416 548	460 677
Service charges - other		120 445	106 174	112 516	118 194	119 004	119 004	204 802	117 594	123 707	131 758
Rental of facilities and equipment		147 720	257 739	343 295	382 697	315 793	315 793	633 199	332 574	309 141	350 433
Interest earned - external investments		462 474	539 200	187 933	169 023	213 245	213 245	240 453	227 445	242 285	242 730
Interest earned - outstanding debtors		121 552	150 226	101 914	113 244	99 612	99 612	143 168	92 616	124 398	128 734
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		110 405	139 190	80 143	161 249	164 249	164 249	214 387	99 534	103 374	107 331
Licences and permits		23 785	25 008	28 109	27 408	27 478	27 478	56 095	28 578	29 707	30 900
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		1 447 480	1 837 009	1 483 128	1 595 398	1 746 611	1 746 611	3 077 786	1 899 750	1 862 935	2 049 192
Other own revenue	2	1 584 975	1 795 495	2 199 826	1 370 664	1 394 142	1 394 142	3 999 107	1 789 878	2 086 738	2 004 606
Gains on disposal of PPE		69 360	31 509	78 944	23 010	23 010	23 010	77 073	44 010	27 011	(12 989)
Total Revenue (excl. capital transfers and contributions)		13 286 919	15 021 413	16 610 919	18 539 528	18 837 581	18 837 581	35 426 803	21 383 360	24 206 362	27 641 535
Expenditure By Type											
Employee related costs	2	3 235 690	4 089 007	4 540 518	5 005 002	5 041 739	5 041 739	9 333 323	5 337 350	5 792 391	6 231 731
Remuneration of councillors		59 033	69 671	73 969	74 596	74 596	74 596	143 996	79 705	83 653	87 798
Debt impairment	3	375 655	475 891	572 984	359 935	366 322	366 322	389 093	428 429	565 115	599 346
Depreciation and asset impairment	2	888 162	1 060 719	1 079 106	1 428 494	1 428 420	1 428 420	2 686 606	1 639 561	1 721 520	1 721 997
Finance charges		606 605	685 485	480 942	889 490	1 111 636	1 111 636	1 478 344	1 201 768	1 402 929	1 488 399
Bulk purchases	2	2 915 858	3 649 337	4 531 944	5 734 108	5 744 998	5 744 998	10 274 883	6 919 128	8 659 764	11 115 115
Other Materials	8	-	-	-	-	-	-	-	23 278	26 096	27 175
Contractes services		665 897	741 991	817 435	892 543	2 478 920	2 478 920	1 608 653	2 775 831	2 898 034	3 085 815
Transfers and grants		115 828	93 254	149 977	159 516	167 119	167 119	270 340	166 319	168 434	175 844
Other expenditure	4,5	2 371 590	3 621 065	4 582 939	3 959 051	2 390 443	2 390 443	7 032 917	2 894 032	2 756 333	3 004 641
Loss on disposal of PPE		3 338	2 956	56 000	1 200	1 249	1 249	63 184	1 200	1 100	1 050
Total Expenditure		11 237 655	14 489 375	16 885 815	18 503 935	18 805 442	18 805 442	33 281 340	21 466 600	24 075 368	27 538 910
Surplus/(Deficit)											
Transfers recognised - capital		2 049 265	532 038	(274 895)	35 593	32 139	32 139	2 145 463	(83 240)	130 994	102 625
Contributions recognised - capital		1 943 854	2 031 769	2 271 869	2 070 420	2 046 646	2 046 646	1 527 716	2 200 491	2 489 911	2 169 968
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Share of surplus/ (deficit) of associate	7	-	-	5 238	-	11 900	11 900	3 521	-	-	-
Surplus/(Deficit) for the year		3 993 119	2 563 807	2 002 212	2 106 013	2 090 686	2 090 686	3 676 700	2 117 251	2 620 905	2 272 593

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Vulamehlo(KZN211) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	803	903	903	903	1 654	949	996	1 046
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	148	-	-	-	-	172	-	-	-
Interest earned - external investments		-	1 378	916	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	27 226	23 814	34 090	34 090	34 090	31 607	34 025	37 010	39 362
Other own revenue	2	-	5 492	241	-	-	-	9 061	16 249	2 324	2 323
Gains on disposal of PPE		-	191	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	34 435	25 773	34 993	34 993	34 993	42 495	51 223	40 330	42 731
Expenditure By Type											
Employee related costs	2	-	4 961	7 131	10 331	10 331	10 331	11 059	11 689	11 150	11 150
Remuneration of councillors		-	4 952	5 430	4 606	4 606	4 606	2 495	4 979	4 862	4 862
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 725	-	-	-	2 074	400	400	400
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	900	1 200	1 200
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	-	-	-	-	-	-	1 850	1 650	1 650
Transfers and grants		-	16 741	15 611	-	-	-	-	-	-	-
Other expenditure	4,5	-	2 802	6 236	-	-	-	10 048	28 202	17 908	17 908
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	29 456	39 131	14 937	14 937	14 937	25 676	48 020	37 170	37 170
Surplus/(Deficit)		-	4 979	(13 358)	20 057	20 057	20 057	16 819	3 203	3 161	5 561
Transfers recognised - capital	6	-	-	8 329	12 147	12 147	12 147	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	4 979	(5 029)	32 204	32 204	32 204	16 819	3 203	3 161	5 561
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 979	(5 029)	32 204	32 204	32 204	16 819	3 203	3 161	5 561
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 979	(5 029)	32 204	32 204	32 204	16 819	3 203	3 161	5 561
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 979	(5 029)	32 204	32 204	32 204	16 819	3 203	3 161	5 561

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	42 752	45 473	48 773	49 085	49 085	48 269	53 534	58 887	61 832	
Property rates - penalties and collection charges		-	3 560	2 996	3 000	3 292	3 292	2 031	3 000	3 300	3 465	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	6 226	6 319	8 200	8 200	8 200	7 298	7 886	8 675	9 109	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	2 700	3 241	3 433	3 513	3 513	2 529	3 992	4 391	4 611	
Interest earned - external investments		-	8 946	22 329	4 040	4 040	4 040	24	1 560	1 716	1 802	
Interest earned - outstanding debtors		-	1	-	0	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	748	890	1 569	1 203	1 203	1 252	1 437	1 581	1 660	
Licences and permits		-	4 906	5 029	5 602	5 602	5 602	4 495	5 971	6 568	6 897	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	48 206	129 500	23 012	23 188	23 188	10 380	26 704	29 374	30 843	
Other own revenue	2	-	2 183	3 553	6 249	7 605	7 605	6 324	5 488	6 036	6 338	
Gains on disposal of PPE		-	3 612	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	123 839	219 331	103 878	105 728	105 728	82 602	109 572	120 529	126 556	
Expenditure By Type												
Employee related costs	2	-	40 417	49 074	47 903	49 025	49 025	52 101	51 081	56 189	58 999	
Remuneration of councillors		-	4 185	4 396	4 831	4 870	4 870	4 534	5 357	5 892	6 187	
Debt impairment	3	-	3 915	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	7 074	10 330	122 381	129 324	129 324	-	14 133	15 547	16 324	
Finance charges		-	96	98	1 182	524	524	190	1 364	1 500	1 575	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	37 639	10 816	11 134	4 839	4 839	3 195	5 822	6 404	6 724	
Transfers and grants		-	349	7 800	4 566	4 566	4 566	3 868	4 681	5 149	5 407	
Other expenditure	4,5	-	34 248	27 666	34 617	35 338	35 338	32 716	40 160	44 176	46 385	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	127 922	110 179	226 614	228 487	228 487	96 602	122 598	134 858	141 601	
Surplus/(Deficit)												
Transfers recognised - capital		-	(4 083)	109 152	(122 736)	(122 759)	(122 759)	(14 000)	(13 026)	(14 329)	(15 045)	
Contributions recognised - capital	6	-	30 629	-	122 760	122 760	122 760	5 235	13 027	14 330	15 046	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	26 545	109 152	24	1	1	(8 765)	1	1	1	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	26 545	109 152	24	1	1	(8 765)	1	1	1	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	26 545	109 152	24	1	1	(8 765)	1	1	1	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	26 545	109 152	24	1	1	(8 765)	1	1	1	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	771	1 729	4 729	4 729	1 322	2 303	2 487	2 686
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	1 559	-	-	-	1 265	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	60 384	79 405	49 975	50 614	50 614	50 263	103 143	116 561	124 085
Other own revenue	2	-	-	1 231	1 465	5 747	5 747	5 008	4 027	2 125	2 030
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	60 384	82 967	53 169	61 089	61 089	57 858	109 473	121 173	128 802
Expenditure By Type											
Employee related costs	2	-	19 293	13 751	26 111	19 022	19 022	16 062	21 331	22 976	24 814
Remuneration of councillors		-	-	8 092	-	8 362	8 362	7 737	8 947	9 663	10 436
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 957	5 957	5 957	-	5 545	5 988	6 467
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	35 483	32 187	24 101	27 748	27 748	22 430	33 626	36 316	39 221
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	54 776	54 030	53 169	61 089	61 089	46 229	69 449	74 943	80 939
Surplus/(Deficit)		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	5 156	7 018	8 650	8 650	8 650	5 870	9 175	9 588	10 019
Property rates - penalties and collection charges		-	15	367	117	-	-	355	110	115	120
Service charges - electricity revenue	2	-	10 366	13 178	18 000	18 000	18 000	17 365	21 668	22 643	23 662
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	943	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 028	1 126	1 126	1 126	889	1 177	1 230	1 285
Service charges - other		-	-	-	2 149	2 085	2 085	(135)	-	-	-
Rental of facilities and equipment		-	59	105	147	-	-	0	207	216	226
Interest earned - external investments		-	1 746	1 231	1 876	2 757	2 757	1 516	2 766	2 890	3 020
Interest earned - outstanding debtors		-	-	-	-	-	-	58	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	469	141	181	181	181	77	231	241	258
Licences and permits		-	366	1 916	2 112	2 112	2 112	698	-	-	-
Agency services		-	-	-	-	-	-	305	-	-	-
Transfers recognised - operational		-	21 633	28 618	23 093	26 117	26 117	26 180	37 724	38 461	39 877
Other own revenue	2	-	1 619	7 290	9 071	7 167	7 167	9 949	5 191	5 424	5 723
Gains on disposal of PPE		-	22	16	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	42 394	60 908	66 521	68 194	68 194	63 127	78 248	80 809	84 191
Expenditure By Type											
Employee related costs	2	-	20 244	20 251	25 587	24 805	24 805	25 045	27 409	29 591	33 838
Remuneration of councillors		-	-	4 274	4 720	4 620	4 620	3 542	4 779	5 018	5 294
Debt impairment	3	-	-	(109)	-	-	-	-	115	123	131
Depreciation and asset impairment	2	-	2 891	2 766	2 430	2 430	2 430	-	2 576	2 664	2 541
Finance charges		-	99	238	109	-	-	25	-	-	-
Bulk purchases	2	-	7 277	9 676	13 380	13 680	13 680	12 546	16 797	17 889	19 141
Other Materials	8	-	-	-	-	-	-	75	537	572	612
Contractes services		-	-	750	-	43	43	141	1 526	1 625	1 739
Transfers and grants		-	-	100	1 083	1 733	1 733	144	5 173	4 576	4 896
Other expenditure	4,5	-	15 599	22 066	19 212	20 883	20 883	21 531	19 336	19 838	21 227
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	46 110	60 013	66 521	68 194	68 194	63 050	78 248	81 895	89 418
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(3 716)	896	0	0	0	78	0	(1 086)	(5 227)
Contributions recognised - capital		-	-	10 503	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ezingoleni(KZN215) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	280	603	603	603	603	754	814	879
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	50	-	-	-	-	-	-
Rental of facilities and equipment		-	-	8	12	8	8	11	18	19	21
Interest earned - external investments		-	-	375	350	350	350	380	378	408	441
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7	-	-	-	0	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	17 186	20 112	28 512	28 512	28 673	23 349	24 800	26 945
Other own revenue	2	-	-	83	-	1 623	1 623	1 215	396	427	462
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	17 940	21 127	31 096	31 096	30 884	24 895	26 468	28 748
Expenditure By Type											
Employee related costs	2	-	-	6 200	2 240	9 047	9 047	6 981	10 480	11 129	11 820
Remuneration of councillors		-	-	1 996	2 049	2 047	2 047	2 093	2 611	2 773	2 945
Debt impairment	3	-	-	274	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 050	-	-	-	-	-	-	-
Finance charges		-	-	84	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	758	-	318	318	300	-	-	-
Transfers and grants		-	-	3 105	8 568	40	40	40	5 362	5 727	6 468
Other expenditure	4,5	-	-	2 798	4 387	17 780	17 780	13 696	6 442	6 838	7 515
Loss on disposal of PPE		-	-	1	-	-	-	-	-	-	-
Total Expenditure		-	-	17 265	17 245	29 232	29 232	23 111	24 895	26 467	28 748
Surplus/(Deficit)		-	-	674	3 882	1 864	1 864	7 773	-	1	-
Transfers recognised - capital	6	-	-	9 758	-	-	-	-	18 181	17 016	17 923
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	10 433	3 882	1 864	1 864	7 773	18 181	17 017	17 923
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	10 433	3 882	1 864	1 864	7 773	18 181	17 017	17 923
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	10 433	3 882	1 864	1 864	7 773	18 181	17 017	17 923
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	10 433	3 882	1 864	1 864	7 773	18 181	17 017	17 923

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



**Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2		161 332	161 332	211 264	246 537	256 900	256 900	253 799	233 562	246 849	261 659
Property rates - penalties and collection charges			9 517	9 517	70	262	96	96	88	73	77	82
Service charges - electricity revenue	2		35 440	35 440	59 838	60 161	-	-	43 386	81 872	86 784	91 991
Service charges - water revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2		8 476	8 476	-	25 802	29 811	29 811	25 227	32 575	34 529	36 601
Service charges - other			626	626	25 637	(29 336)	17	17	(30 588)	726	770	816
Rental of facilities and equipment			1 494	1 494	2 168	2 215	2 767	2 767	2 313	1 567	1 661	1 760
Interest earned - external investments			10 450	10 450	11 312	29 490	12 000	12 000	9 916	12 000	12 720	13 483
Interest earned - outstanding debtors			1 945	1 945	9 530	14 661	9 621	9 621	7 076	9 680	10 261	10 876
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			4 996	4 996	4 432	3 878	3 168	3 168	1 896	593	6 288	666
Licences and permits			2 876	2 876	5 119	5 007	8 804	8 804	5 839	9 035	9 577	10 152
Agency services			1 718	1 718	2 916	2 862	18	18	3 217	-	-	-
Transfers recognised - operational			46 445	46 445	155 705	82 708	93 195	93 195	53 091	-	-	-
Other own revenue	2		14 343	14 343	14 513	13 028	(4 023)	(4 023)	8 508	145 197	154 654	163 933
Gains on disposal of PPE			212	212	-	18	95	95	196	-	-	-
Total Revenue (excl. capital transfers and contributions)			299 869	299 869	502 502	457 292	412 469	412 469	383 963	526 879	564 170	592 020
<b>Expenditure By Type</b>												
Employee related costs	2		115 334	115 334	193 211	199 151	197 459	197 459	208 156	222 641	236 000	250 160
Remuneration of councillors			10 355	10 355	13 932	15 879	16 241	16 241	14 613	17 467	18 515	19 626
Debt impairment	3		-	-	-	5 200	-	-	-	-	-	-
Depreciation and asset impairment	2		17 438	17 438	42 548	21 000	5 957	5 957	-	45 965	48 723	51 646
Finance charges			6 969	6 969	1 835	17 161	6 089	6 089	7 031	-	-	-
Bulk purchases	2		18 675	18 675	35 870	46 507	-	-	40 428	64 327	68 186	72 277
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			16 663	16 663	-	19 443	-	-	16 308	-	-	-
Transfers and grants			4 471	4 471	17 598	7 310	-	-	24 616	2 560	2 758	2 971
Other expenditure	4,5		93 223	93 223	114 589	122 100	197 494	197 494	104 075	173 918	189 988	201 387
Loss on disposal of PPE			-	-	2 907	3 400	3 000	3 000	-	-	-	-
Total Expenditure			283 128	283 128	422 490	457 152	426 240	426 240	415 228	526 878	564 170	598 067
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
			16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
<b>Surplus/(Deficit) after capital transfers and contributions</b>												
Taxation			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>												
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>												
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>												
			16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates		2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	139 735	152 861	184 991	275 056	275 056	275 056	198 051	300 336	315 353	331 120
Service charges - sanitation revenue		2	46 010	49 134	61 739	73 331	73 331	73 331	81 786	90 778	95 316	100 082
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			220	1 004	792	-	1 415	1 415	1 157	770	809	849
Interest earned - external investments			10 876	10 748	9 885	20 098	7 983	7 983	2 149	10 983	11 532	12 109
Interest earned - outstanding debtors			(187)	3 393	38 475	-	1 200	1 200	27 205	1 244	1 306	1 372
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	(906)	-	-	-	-	-	-	-
Transfers recognised - operational			155 941	339 771	526 279	256 411	261 193	261 193	342 397	284 789	299 029	313 980
Other own revenue		2	3 451	4 753	16 480	8 461	3 106	3 106	10 354	6 031	6 325	6 641
Gains on disposal of PPE			1 215	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			357 260	561 663	837 735	633 356	623 283	623 283	663 099	694 931	729 670	766 153
Expenditure By Type												
Employee related costs		2	129 949	165 543	194 766	219 857	221 115	221 115	227 076	269 300	279 836	293 827
Remuneration of councillors			5 349	5 542	6 467	6 199	6 199	6 199	5 853	7 002	7 352	7 720
Debt impairment		3	2 820	10 396	18 178	5 000	7 380	7 380	46 519	9 280	9 744	10 231
Depreciation and asset impairment		2	30 509	25 456	44 718	58 543	45 972	45 972	-	49 779	52 268	54 882
Finance charges			7 783	8 514	9 300	18 881	15 397	15 397	26 387	14 469	15 192	15 952
Bulk purchases		2	16 833	20 121	25 672	30 000	34 038	34 038	31 916	39 000	40 950	42 998
Other Materials		8	-	-	-	-	-	-	840	-	-	-
Contracted services			8 744	12 422	16 713	24 044	21 368	21 368	17 655	25 741	27 028	28 380
Transfers and grants			82 535	162 271	215 869	113 765	129 359	129 359	147 078	106 422	111 743	117 330
Other expenditure		4,5	74 300	135 627	119 360	133 248	142 456	142 456	124 441	159 925	167 921	180 004
Loss on disposal of PPE			-	(3 856)	29	-	-	-	-	-	-	-
Total Expenditure			358 822	542 037	651 071	609 536	623 283	623 283	627 765	680 918	712 034	751 322
Surplus/(Deficit)												
Transfers recognised - capital			(1 562)	19 626	186 664	23 820	-	-	35 334	14 013	17 635	14 831
Contributions recognised - capital		6	-	-	-	-	-	-	7 977	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			(1 562)	19 626	186 664	23 820	-	-	43 312	14 013	17 635	14 831
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			(1 562)	19 626	186 664	23 820	-	-	43 312	14 013	17 635	14 831
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			(1 562)	19 626	186 664	23 820	-	-	43 312	14 013	17 635	14 831
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			(1 562)	19 626	186 664	23 820	-	-	43 312	14 013	17 635	14 831

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	26 296	27 648	27 294	28 294	28 294	29 422	12 350	13 276	14 272
Property rates - penalties and collection charges		-	864	905	800	800	800	856	850	914	982
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	126	-	-	-
Service charges - refuse revenue	2	-	1 346	1 403	1 400	1 400	1 400	1 399	1 400	1 505	1 618
Service charges - other		-	1 586	9	45	30	30	24	-	-	-
Rental of facilities and equipment		-	153	155	225	175	175	176	150	161	173
Interest earned - external investments		-	561	308	100	100	100	-	-	-	-
Interest earned - outstanding debtors		-	3 969	4 514	3 000	3 750	3 750	4 983	4 000	4 300	4 623
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	186	181	501	301	301	123	200	215	231
Licences and permits		-	-	-	1 700	1 700	1 700	1 968	1 825	1 962	2 109
Agency services		-	173	1 745	-	-	-	-	-	-	-
Transfers recognised - operational		-	29 478	31 732	44 134	44 134	44 134	44 895	51 470	56 662	60 565
Other own revenue	2	-	199	270	75	100	100	58	170	182	196
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	64 810	68 870	79 274	80 784	80 784	84 031	72 415	79 177	84 769
Expenditure By Type											
Employee related costs	2	-	17 290	21 606	26 387	31 182	31 182	24 991	29 038	31 216	33 557
Remuneration of councillors		-	3 660	3 950	4 796	-	-	4 269	5 275	5 671	6 096
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 914	6 054	2 100	2 100	2 100	7 909	7 000	7 525	8 089
Finance charges		-	2 336	2 648	2 500	2 500	2 500	-	2 500	2 688	2 889
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	598	1 379	1 509	1 359	1 359	907	1 057	1 136	1 221
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	35 978	30 437	42 008	43 643	43 643	37 746	27 545	26 375	28 364
Loss on disposal of PPE		-	97	-	-	-	-	-	-	-	-
Total Expenditure		-	62 873	66 075	79 299	80 784	80 784	75 822	72 415	74 611	80 217
Surplus/(Deficit)											
Transfers recognised - capital	6	-	1 937	2 796	(25)	-	-	8 209	-	4 567	4 552
Contributions recognised - capital		-	8 030	16 840	25	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	9 967	19 636	-	-	-	8 209	-	4 567	4 552
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	9 967	19 636	-	-	-	8 209	-	4 567	4 552
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	9 967	19 636	-	-	-	8 209	-	4 567	4 552
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	9 967	19 636	-	-	-	8 209	-	4 567	4 552

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazirabad Water, Divergent (KZNZZZ) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures financed as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	113 786	115 742	148 807	148 807	148 807	104 039	100 283	106 300	113 677
Property rates - penalties and collection charges		-	5 608	-	500	500	500	381	1 601	1 697	1 799
Service charges - electricity revenue	2	-	23 404	30 059	44 582	44 582	44 582	36 640	40 478	42 866	45 438
Service charges - water revenue	2	-	20 577	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	4 515	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	5 558	8 164	6 774	6 774	6 774	9 716	10 146	10 755	11 400
Service charges - other		-	1 525	(46 545)	(55 596)	(55 596)	(55 596)	(55 596)	-	-	-
Rental of facilities and equipment		-	499	413	529	529	529	790	835	885	938
Interest earned - external investments		-	124	257	-	-	-	482	576	611	646
Interest earned - outstanding debtors		-	4 885	1 562	500	500	500	770	321	340	360
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 035	375	260	260	260	163	221	234	248
Licences and permits		-	1 934	2 697	3 264	3 264	3 264	2 989	3 390	3 594	3 809
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	35 241	50 013	31 561	33 383	33 383	31 926	33 185	38 055	42 206
Other own revenue	2	-	13 597	16 098	6 941	6 941	6 941	9 242	21 617	22 957	23 957
Gains on disposal of PPE		-	-	364	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	232 287	179 200	188 122	189 944	189 944	141 543	212 652	228 292	244 480
<b>Expenditure By Type</b>											
Employee related costs	2	-	58 933	65 109	69 280	69 280	69 280	68 230	81 511	86 401	91 586
Remuneration of councillors		-	4 011	4 067	4 881	4 881	4 881	4 198	4 778	5 065	5 369
Debt impairment	3	-	48 074	2 736	17 981	17 981	17 981	-	3 000	2 000	1 500
Depreciation and asset impairment	2	-	6 795	6 859	6 469	6 469	6 469	-	8 296	9 243	9 321
Finance charges		-	5 571	4 932	7 944	7 944	7 944	7 341	7 455	7 819	8 307
Bulk purchases	2	-	21 550	29 225	46 861	46 861	46 861	34 626	40 767	48 921	53 324
Other Materials	8	-	12 857	8 010	-	-	-	7 276	9 132	9 671	10 242
Contract services		-	3 196	2 389	2 672	2 672	2 672	1 830	4 000	4 240	4 494
Transfers and grants		-	2 301	2 508	4 399	3 369	3 369	1 400	1 517	3 907	5 820
Other expenditure	4,5	-	73 208	42 655	51 766	51 766	51 766	47 436	65 407	67 857	72 326
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	236 497	168 490	212 253	211 223	211 223	172 337	225 863	245 124	262 288
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(4 210)	10 710	(24 131)	(21 279)	(21 279)	(30 794)	(13 211)	(16 832)	(17 808)
Contributions recognised - capital	6	-	-	-	24 695	30 195	30 195	-	13 347	17 334	17 940
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(4 210)	10 710	564	8 916	8 916	(30 794)	136	502	131
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(4 210)	10 710	564	8 916	8 916	(30 794)	136	502	131
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(4 210)	10 710	564	8 916	8 916	(30 794)	136	502	131
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(4 210)	10 710	564	8 916	8 916	(30 794)	136	502	131

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mpofana(KZN223) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	10 515	8 722	12 617	10 575	10 575	9 557	8 495	10 058	11 066	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	897	969	1 046	
Service charges - electricity revenue	2	-	17 296	23 868	31 445	39 765	39 765	35 754	49 932	52 578	55 470	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	409	459	(1 234)	(3 284)	(3 284)	415	1 960	2 042	2 132	
Service charges - other		-	-	(3 348)	(5 566)	(1 315)	(1 315)	(4 779)	-	-	-	
Rental of facilities and equipment		-	827	967	1 104	1 297	1 297	940	635	672	485	
Interest earned - external investments		-	117	1 157	247	1 019	1 019	786	1 068	1 125	1 186	
Interest earned - outstanding debtors		-	9 249	7 990	7 870	7 486	7 486	7 367	7 845	8 261	8 261	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	3 715	1 755	5 444	806	806	315	2 650	3 045	3 213	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	1 586	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	12 947	14 409	23 569	24 564	24 564	9 837	52 228	24 384	26 119	
Other own revenue	2	-	285	2 656	2 666	2 900	2 900	2 938	2 825	3 482	4 151	
Gains on disposal of PPE		-	-	-	-	2 500	2 500	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	56 946	58 634	78 162	86 314	86 314	63 130	128 534	106 616	113 128	
<b>Expenditure By Type</b>												
Employee related costs	2	-	14 145	14 625	22 036	23 724	23 724	16 777	29 119	30 662	32 347	
Remuneration of councillors		-	183	1 557	1 985	2 070	2 070	1 095	2 469	2 600	2 743	
Debt impairment	3	-	-	-	5 025	-	-	-	5 266	5 519	5 784	
Depreciation and asset impairment	2	-	-	-	2 448	5 679	5 679	-	5 709	6 012	6 343	
Finance charges		-	135	49	471	429	429	(337)	471	500	530	
Bulk purchases	2	-	15 950	21 477	22 541	33 134	33 134	28 706	29 924	31 510	33 243	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	637	753	1 069	1 688	1 688	833	2 690	2 833	3 614	
Transfers and grants		-	34	-	3 540	-	-	-	-	-	-	
Other expenditure	4,5	-	13 442	11 288	18 676	18 006	18 006	9 233	50 477	21 366	22 317	
Loss on disposal of PPE		-	250	-	-	-	-	-	106	-	50	
Total Expenditure		-	44 776	49 748	77 792	84 731	84 731	56 307	126 232	101 002	106 971	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	-	4 034	-	-	-	-	-	-	-	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	12 169	12 920	370	1 583	1 583	6 822	2 302	5 614	6 157	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	12 169	12 920	370	1 583	1 583	6 822	2 302	5 614	6 157	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	12 169	12 920	370	1 583	1 583	6 822	2 302	5 614	6 157	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	12 169	12 920	370	1 583	1 583	6 822	2 302	5 614	6 157	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	-	2 495	1 630	1 630	1 630	1 990	924	980	1 038	
Property rates - penalties and collection charges		-	-	-	27	27	27	0	30	32	34	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	63	-	-	-	43	46	49	
Service charges - other		-	-	115	68	35	35	1 431	-	-	-	
Rental of facilities and equipment		-	-	87	208	-	-	44	183	194	206	
Interest earned - external investments		-	-	348	300	-	-	98	350	371	393	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	10	11	11	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	15	10	-	-	2	2	2	2	
Licences and permits		-	-	8	27	-	-	4	28	29	31	
Agency services		-	-	-	10	-	-	-	10	11	11	
Transfers recognised - operational		-	-	2 889	27 387	17 347	17 347	16 810	2 523	2 677	2 837	
Other own revenue	2	-	-	877	2 433	1 755	1 755	14 922	39 939	42 349	44 889	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	-	6 835	32 164	20 794	20 794	35 302	44 042	46 701	49 502	
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	7 280	10 438	6 689	6 689	9 620	12 019	12 740	13 504	
Remuneration of councillors		-	-	1 219	1 355	1 663	1 663	1 245	1 663	1 763	1 868	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	1 009	1 008	-	-	-	1 920	1 986	2 055	
Finance charges		-	-	-	600	-	-	481	575	609	646	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	323	300	367	367	263	368	390	413	
Transfers and grants		-	-	-	-	16 932	16 932	8 430	-	-	-	
Other expenditure	4,5	-	-	10 573	11 455	10 812	10 812	23 027	12 207	12 990	13 817	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	-	20 403	25 156	36 463	36 463	43 065	28 751	30 478	32 304	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	-	(13 568)	7 007	(15 669)	(15 669)	(7 764)	15 291	16 223	17 198	
Contributions recognised - capital	6	-	-	20 617	-	15 669	15 669	8 265	14 547	16 208	17 181	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	15 293	14 562	13 548	
Surplus/(Deficit) after capital transfers and contributions		-	-	7 048	7 007	-	-	501	45 131	46 993	47 927	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	-	7 048	7 007	-	-	501	45 131	46 993	47 927	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	-	7 048	7 007	-	-	501	45 131	46 993	47 927	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	-	7 048	7 007	-	-	501	45 131	46 993	47 927	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2		345 068	378 556	420 030	453 162	453 162	453 162	448 257	488 358	514 241	542 524
Property rates - penalties and collection charges			23 565	20 581	20 285	5 966	5 966	5 966	26 358	28 455	29 963	31 611
Service charges - electricity revenue	2		532 799	624 223	815 555	963 000	963 000	963 000	1 051 825	1 183 927	1 251 439	1 324 643
Service charges - water revenue	2		192 903	213 930	213 018	232 253	232 253	232 253	176 884	301 906	317 907	335 392
Service charges - sanitation revenue	2		68 375	68 436	-	-	-	-	-	113 760	119 789	126 377
Service charges - refuse revenue	2		46 703	42 578	129 494	157 427	157 427	157 427	168 049	68 603	72 239	76 212
Service charges - other			128	139	(14)	-	-	-	1 902	-	-	-
Rental of facilities and equipment			13 858	14 825	15 680	17 446	17 446	17 446	17 692	18 132	19 080	20 129
Interest earned - external investments			29 321	17 073	5 454	4 077	4 077	4 077	11 389	15 800	16 637	17 552
Interest earned - outstanding debtors			22 999	41 342	26 712	32 631	32 631	32 631	38 974	31 351	33 012	34 828
Dividends received			-	-	1 304	-	-	-	-	-	-	-
Fines			14 752	14 264	7 084	8 702	8 702	8 702	5 354	6 079	6 401	6 753
Licences and permits			44	54	72	91	91	91	89	90	94	100
Agency services			12 273	12 631	6 367	6 470	6 470	6 470	5 070	335	353	372
Transfers recognised - operational			170 355	240 153	277 849	299 334	299 334	299 334	300 466	326 131	365 713	399 130
Other own revenue	2		51 337	60 205	54 398	71 337	71 337	71 337	57 627	453 148	542 082	581 852
Gains on disposal of PPE			-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)			1 524 480	1 748 992	1 993 288	2 251 896	2 251 896	2 251 896	2 309 935	3 036 074	3 288 951	3 497 476
Expenditure By Type												
Employee related costs	2		506 689	586 859	631 555	598 014	598 014	598 014	577 922	657 096	739 478	790 950
Remuneration of councillors			15 391	19 030	19 277	19 356	19 356	19 356	16 995	20 954	22 065	23 278
Debt impairment	3		10 000	10 000	250 540	219 817	219 817	219 817	84 606	160 917	169 446	178 765
Depreciation and asset impairment	2		96 409	96 626	123 646	115 834	115 834	115 834	237 693	124 712	86 000	91 594
Finance charges			55 027	57 421	73 779	69 097	69 097	69 097	86 631	57 747	60 808	64 152
Bulk purchases	2		515 450	636 771	804 979	891 254	891 254	891 254	979 410	1 243 500	1 309 405	1 381 423
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			-	-	16 514	10 009	10 009	10 009	15 596	-	-	-
Transfers and grants			2 900	4 033	7 964	4 300	4 300	4 300	4 795	4 500	4 716	4 942
Other expenditure	4,5		342 922	473 852	322 225	460 616	460 616	460 616	277 055	783 588	901 437	917 193
Loss on disposal of PPE			-	-	-	-	-	-	-	286 092	257 753	259 283
Total Expenditure			1 544 789	1 884 592	2 250 481	2 388 296	2 388 296	2 388 296	2 280 702	3 339 106	3 551 108	3 711 581
Surplus/(Deficit)												
Transfers recognised - capital			(20 309)	(135 600)	(257 193)	(136 400)	(136 400)	(136 400)	29 233	(303 032)	(262 158)	(214 105)
Contributions recognised - capital			97 804	85 881	79 011	136 513	136 513	136 513	74 468	303 122	262 258	214 215
Contributed assets			-	-	-	-	-	-	-	-	-	-
			77 495	(49 719)	(178 182)	113	113	113	103 700	90	100	110
Surplus/(Deficit) after capital transfers and contributions												
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation												
Attributable to minorities			77 495	(49 719)	(178 182)	113	113	113	103 700	90	100	110
Surplus/(Deficit) attributable to municipality												
Share of surplus/ (deficit) of associate	7		(369)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year												
			77 126	(49 719)	(178 182)	113	113	113	103 700	90	100	110

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	1 168	6 593	3 722	3 722	3 722	3 816	4 682	4 962	5 260	
Property rates - penalties and collection charges		-	70	-	20	20	20	-	21	22	24	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	(3 456)	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		-	446	168	100	270	270	363	300	318	337	
Interest earned - outstanding debtors		-	-	-	-	25	25	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	27	1	10	35	35	23	37	39	42	
Licences and permits		-	1 442	2 060	2 100	2 100	2 100	2 364	2 500	2 650	2 809	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	12 479	-	23 107	23 676	23 676	10 834	-	-	-	
Other own revenue	2	-	744	26 945	198	396	396	765	44 974	42 765	45 809	
Gains on disposal of PPE		-	-	-	268	270	270	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	16 376	32 311	29 525	30 515	30 515	18 165	52 514	50 756	54 281	
<b>Expenditure By Type</b>												
Employee related costs	2	-	11 930	12 095	14 520	16 580	16 580	13 278	15 140	16 351	17 659	
Remuneration of councillors		-	2 891	3 269	3 619	3 406	3 406	3 264	3 610	3 827	4 056	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	1 432	1 715	1 700	1 700	1 700	-	1 802	1 910	2 025	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	196	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	12 128	-	-	9 620	-	-	-	
Other expenditure	4,5	-	8 711	8 624	5 884	16 697	16 697	5 597	28 590	23 572	25 316	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	25 160	25 703	37 851	38 383	38 383	31 758	49 142	45 660	49 056	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	(8 784)	6 608	(8 326)	(7 868)	(7 868)	(13 593)	3 372	5 096	5 225	
Contributions recognised - capital	6	-	-	-	10 628	10 628	10 628	19 737	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	3 056	4 066	4 800	4 800	4 800	5 137	6 000	6 360	6 742	
Property rates - penalties and collection charges		-	372	548	300	300	300	454	300	318	337	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	2 192	1 044	1 050	1 050	1 050	1 138	525	1 193	1 264	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	1 780	3 677	1 560	1 166	1 166	822	840	899	962	
Interest earned - external investments		-	2 276	1 492	1 050	1 450	1 450	1 369	1 200	1 272	1 348	
Interest earned - outstanding debtors		-	19	42	30	60	60	64	51	55	59	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	20	154	605	205	205	77	406	434	465	
Licences and permits		-	311	1 318	1 820	1 820	1 820	1 563	2 009	2 149	2 300	
Agency services		-	791	377	310	403	403	448	356	380	407	
Transfers recognised - operational		-	15 084	26 244	24 026	26 893	26 893	27 501	32 219	31 471	34 537	
Other own revenue	2	-	283	449	2 298	2 341	2 341	465	5 240	2 973	3 113	
Gains on disposal of PPE		-	-	-	-	-	-	49	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	26 185	39 411	37 850	40 489	40 489	39 086	49 146	47 505	51 533	
Expenditure By Type												
Employee related costs	2	-	10 527	13 895	18 421	17 009	17 009	16 155	20 164	21 373	22 656	
Remuneration of councillors		-	2 727	2 777	3 178	3 106	3 106	3 044	3 307	3 505	3 715	
Debt impairment	3	-	-	-	-	-	-	(0)	-	-	-	
Depreciation and asset impairment	2	-	-	3 112	4 423	3 884	3 884	3 154	4 695	4 976	5 275	
Finance charges		-	-	-	-	-	-	0	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	1 851	2 205	2 251	2 529	2 529	2 043	2 965	3 122	3 344	
Transfers and grants		-	42	45	80	80	80	174	86	92	97	
Other expenditure	4,5	-	11 421	14 247	9 521	14 186	14 186	14 386	17 930	14 437	16 445	
Loss on disposal of PPE		-	-	226	-	-	-	-	-	-	-	
Total Expenditure		-	26 569	36 507	37 875	40 794	40 794	38 957	49 146	47 506	51 533	
Surplus/(Deficit)												
Transfers recognised - capital		-	2 678	12 979	21 549	23 293	23 293	19 073	17 803	16 414	17 317	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	2 295	15 882	21 524	22 988	22 988	19 202	17 803	16 413	17 317	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	2 295	15 882	21 524	22 988	22 988	19 202	17 803	16 413	17 317	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	2 295	15 882	21 524	22 988	22 988	19 202	17 803	16 413	17 317	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	2 295	15 882	21 524	22 988	22 988	19 202	17 803	16 413	17 317	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	807	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	38 337	60 702	66 852	66 852	14 726	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	5 847	5 847	640	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	48 018	-	-	-	-	12 724	79 287	83 251	87 464
Rental of facilities and equipment		-	-	-	-	-	-	10 990	-	-	-
Interest earned - external investments		-	-	7 177	3 153	4 153	4 153	1 872	5 000	5 250	5 565
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	188 295	320 053	349 986	273 027	273 027	286 762	338 780	457 561	477 907
Other own revenue	2	-	11 378	42 294	12 173	3 370	3 370	6 284	429	5 701	6 041
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	247 691	407 860	426 014	353 248	353 248	334 805	423 495	551 763	576 976
Expenditure By Type											
Employee related costs	2	-	89 781	98 386	107 053	107 053	107 053	93 018	120 570	126 599	134 195
Remuneration of councillors		-	7 277	8 023	220	10 331	10 331	4 772	10 000	10 500	11 130
Debt impairment	3	-	-	6 492	-	30 000	30 000	2 500	-	-	-
Depreciation and asset impairment	2	-	-	25 421	25 000	25 000	25 000	17 500	48 175	50 583	53 618
Finance charges		-	-	5 670	3 000	3 000	3 000	1 452	5 165	5 424	5 749
Bulk purchases	2	-	29 151	41 244	32 386	40 430	40 430	35 364	42 162	44 270	46 926
Other Materials	8	-	-	-	-	-	-	497	-	-	-
Contractes services		-	-	104 920	3 537	3 537	3 537	3 577	-	-	-
Transfers and grants		-	-	-	-	-	-	2	4 637	-	200
Other expenditure	4,5	-	215 026	58 897	174 698	143 289	143 289	58 182	188 609	78 739	83 209
Loss on disposal of PPE		-	-	838	-	-	-	-	-	-	-
Total Expenditure		-	341 235	349 892	345 894	362 640	362 640	216 865	419 318	316 115	335 027
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(93 544)	57 968	80 120	(9 392)	(9 392)	117 940	4 178	235 648	241 949
Contributions recognised - capital		-	181 351	-	-	91 508	91 508	10 645	74 972	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Wazirabad Local Government (K21232) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rupees as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	86 899	80 529	94 347	100 459	101 693	101 693	101 693	101 021	111 123	127 791
Property rates - penalties and collection charges		7 215	7 360	8 570	9 547	9 547	9 547	9 123	9 547	10 502	12 077
Service charges - electricity revenue	2	-	-	-	179 914	159 765	159 765	158 717	199 071	250 631	315 544
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	9 144	9 144	9 144	7 804	11 931	13 720	16 464
Service charges - other		103 376	119 883	146 687	651	651	651	-	651	716	788
Rental of facilities and equipment		-	-	-	827	1 310	1 310	1 287	994	1 093	1 202
Interest earned - external investments		2 634	4 083	3 950	4 374	-	-	-	3 997	-	-
Interest earned - outstanding debtors		2 998	2 998	1 515	2 200	6 929	6 929	5 307	4 900	6 170	7 768
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 313	2 707	4 144	2 620	5 780	5 780	5 332	5 893	6 482	7 260
Licences and permits		4 059	4 926	4 994	4 628	6 385	6 385	6 337	5 485	6 033	6 757
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 653	63 608	110 724	103 760	105 168	105 168	92 289	108 410	121 409	131 121
Other own revenue	2	10 900	14 225	16 539	58 685	59 881	59 881	21 814	40 417	15 951	17 822
Gains on disposal of PPE		3 668	8 083	437	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		269 714	308 403	391 907	476 812	466 253	466 253	409 703	492 317	543 829	644 595
<b>Expenditure By Type</b>											
Employee related costs	2	73 455	80 200	98 410	117 045	113 532	113 532	112 741	141 347	151 749	169 104
Remuneration of councillors		9 005	9 893	10 590	11 510	11 080	11 080	11 080	11 351	12 146	13 360
Debt impairment	3	24 878	26 394	8 362	11 037	11 037	11 037	-	11 148	11 594	12 753
Depreciation and asset impairment	2	20 025	26 077	60 063	17 742	67 693	67 693	-	84 489	85 306	98 102
Finance charges		2 057	1 748	1 720	2 690	1 673	1 673	-	1 765	-	-
Bulk purchases	2	51 566	66 565	88 247	146 123	116 600	116 600	113 540	164 089	206 589	214 852
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	34 715	-	48 693	51 295	51 295	17 088	35 662	4 523	5 066
Transfers and grants		29 050	1 689	36 953	34 453	23 098	23 098	9 017	24 393	25 368	28 413
Other expenditure	4,5	86 986	61 136	110 963	84 490	109 000	109 000	81 123	90 673	97 002	108 560
Loss on disposal of PPE		-	-	174	-	-	-	-	-	-	-
Total Expenditure		297 022	308 417	415 482	473 783	505 007	505 007	344 589	564 917	594 276	650 210
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	35 782	31 810	26 948	-	-	-	-	61 348	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Indaka(KZN233) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	100	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	153	169	14	147	147	39	30	-	-
Rental of facilities and equipment		-	-	31	-	27	27	39	-	-	-
Interest earned - external investments		-	166	75	-	363	363	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	26 948	36 198	44 140	46 740	46 740	44 140	53 002	-	-
Other own revenue	2	-	755	416	-	847	847	26 013	473	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	28 021	36 889	44 154	48 124	48 124	70 230	53 605	-	-
Expenditure By Type											
Employee related costs	2	-	11 843	8 433	10 013	14 846	14 846	7 344	10 357	-	-
Remuneration of councillors		-	-	3 611	4 368	4 368	4 368	1 739	4 416	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 023	2 500	-	-	-	4 000	-	-
Finance charges		-	-	-	1 420	-	-	1 371	490	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	5 079	6 218	3 413	3 413	5 393	2 272	-	-
Transfers and grants		-	-	12 546	13 944	-	-	9 212	39 411	-	-
Other expenditure	4,5	-	12 693	2 100	21 799	36 618	36 618	71 230	18 719	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	24 535	34 791	60 263	59 245	59 245	96 289	79 665	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	3 486	2 098	(16 109)	(11 121)	(11 121)	(26 058)	(26 060)	-	-
Contributions recognised - capital		-	-	12 546	17 194	13 944	13 944	23 261	26 060	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 486	14 644	1 085	2 823	2 823	(2 797)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 486	14 644	1 085	2 823	2 823	(2 797)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 486	14 644	1 085	2 823	2 823	(2 797)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 486	14 644	1 085	2 823	2 823	(2 797)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal: Omtsheni (KZN234) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in R millions as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	23 787	26 232	29 164	31 332	31 332	31 332	49 674	33 463	36 140	39 031
Property rates - penalties and collection charges		4 769	5 183	5 008	5 357	5 357	5 357	12 053	5 732	5 789	5 847
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		57 382	76 621	101 724	132 004	131 841	131 841	107 135	161 276	197 429	241 840
Rental of facilities and equipment		306	749	748	840	741	741	373	467	490	515
Interest earned - external investments		-	-	-	-	-	-	36	-	-	-
Interest earned - outstanding debtors		1 366	2 591	333	237	237	237	663	249	261	275
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		239	199	346	293	293	293	689	299	305	311
Licences and permits		4 349	4 554	4 010	4 604	4 370	4 370	2 463	4 589	4 818	5 059
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		13 157	18 328	20 894	35 935	25 916	25 916	14 530	29 398	32 320	35 571
Other own revenue	2	1 289	4 247	2 371	787	982	982	27 802	1 031	1 082	1 136
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 644	138 704	164 597	211 389	201 069	201 069	215 417	236 504	278 636	329 585
<b>Expenditure By Type</b>											
Employee related costs	2	37 874	37 012	45 087	47 259	53 107	53 107	51 358	56 823	61 653	66 894
Remuneration of councillors		3 299	3 621	3 843	3 964	3 796	3 796	3 971	4 024	4 266	4 522
Debt impairment	3	1 767	8 342	10 489	6 000	6 000	6 000	-	10 000	10 000	10 000
Depreciation and asset impairment	2	6 307	17 220	18 576	27 100	27 100	27 100	-	31 686	31 686	31 686
Finance charges		305	491	917	963	515	515	845	1 050	1 071	1 092
Bulk purchases	2	40 614	55 371	74 023	98 242	96 242	96 242	77 228	121 948	149 996	184 495
Other Materials	8	-	-	-	-	-	-	54	-	-	-
Contract services		1 771	1 868	-	1 967	2 891	2 891	3 932	3 180	3 338	3 504
Transfers and grants		1 050	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 552	36 683	32 335	15 372	24 526	24 526	15 639	24 643	25 875	27 168
Loss on disposal of PPE		-	-	134	-	2 000	2 000	4 342	-	-	-
Total Expenditure		112 539	160 607	185 404	200 867	216 177	216 177	157 369	253 354	287 885	329 361
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		4 030	18 895	23 055	28 900	21 750	21 750	10 870	39 010	35 779	35 142
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 865)	(3 008)	2 249	39 422	6 642	6 642	68 918	22 160	26 530	35 366
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(1 865)	(3 008)	2 249	39 422	6 642	6 642	68 918	22 160	26 530	35 366
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 865)	(3 008)	2 249	39 422	6 642	6 642	68 918	22 160	26 530	35 366
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1 865)	(3 008)	2 249	39 422	6 642	6 642	68 918	22 160	26 530	35 366

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates		2	-	4 669	5 185	11 300	11 300	11 300	8 954	13 016	3 964	4 281
Property rates - penalties and collection charges			-	942	1 038	-	-	-	1 630	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - other			-	594	480	332	474	474	735	185	200	216
Rental of facilities and equipment			-	38	46	298	394	394	94	314	236	179
Interest earned - external investments			-	2 316	349	-	60	60	-	-	-	-
Interest earned - outstanding debtors			-	-	-	-	-	-	-	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	288	275	150	300	300	231	162	175	189
Licences and permits			-	-	-	-	290	290	6	-	-	-
Agency services			-	243	348	240	290	290	499	259	280	302
Transfers recognised - operational			-	69 266	36 498	-	44 615	44 615	46 809	56 541	59 843	65 606
Other own revenue		2	-	2 585	667	1 881	5 171	5 171	832	79 655	87 081	94 456
Gains on disposal of PPE			-	-	-	-	6 401	6 401	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			-	80 940	44 886	14 201	69 294	69 294	59 788	150 133	151 779	165 229
Expenditure By Type												
Employee related costs		2	-	15 689	18 248	19 900	39 801	39 801	18 619	30 906	31 128	33 618
Remuneration of councillors			-	5 055	5 308	5 724	5 724	5 724	5 220	5 724	6 182	6 677
Debt impairment		3	-	2 211	4 158	6 804	6 804	6 804	-	3 905	-	-
Depreciation and asset impairment		2	-	3 556	4 518	3 021	5 991	5 991	-	2 912	657	709
Finance charges			-	785	-	-	-	-	-	145	157	169
Bulk purchases		2	-	-	702	-	-	-	71	-	-	-
Other Materials		8	-	-	-	250	305	305	-	54 204	59 292	51 787
Contract services			-	8 132	166	1 200	5 729	5 729	504	1 200	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure		4,5	-	63 477	17 886	21 316	36 180	36 180	24 700	28 371	21 371	23 019
Loss on disposal of PPE			-	-	-	-	-	-	6 476	-	-	-
Total Expenditure			-	98 903	50 987	58 216	100 535	100 535	55 590	127 367	118 787	115 980
Surplus/(Deficit)												
Transfers recognised - capital			-	(17 963)	(6 101)	(44 015)	(31 241)	(31 241)	4 198	22 766	32 992	49 250
Contributions recognised - capital		6	-	-	-	-	49 598	49 598	20 910	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			-	(17 963)	11 494	(19 341)	18 357	18 357	25 108	22 766	32 992	49 250
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	(17 963)	11 494	(19 341)	18 357	18 357	25 108	22 766	32 992	49 250
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	(17 963)	11 494	(19 341)	18 357	18 357	25 108	22 766	32 992	49 250
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			-	(17 963)	11 494	(19 341)	18 357	18 357	25 108	22 766	32 992	49 250

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Imbabazane(KZN236) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal, Imbabazane (KZN230) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	1 504	1 800	1 800	1 800	2 983	2 594	3 000	3 400
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	97	74	48	48	48	96	-	-	-
Interest earned - external investments		-	1 663	1 117	1 300	1 300	1 300	409	1 000	1 200	1 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	28 985	46 306	47 956	48 056	48 056	50 046	60 103	66 207	72 131
Other own revenue	2	-	103	372	273	273	273	2 359	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	5 000	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	30 847	49 372	51 377	51 477	51 477	60 892	63 697	70 407	77 031
<b>Expenditure By Type</b>											
Employee related costs	2	-	12 523	10 756	16 505	14 205	14 205	12 827	18 134	19 948	21 942
Remuneration of councillors		-	-	4 123	4 663	4 663	4 663	4 111	5 129	5 642	6 206
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 427	2 900	-	-	-	5 000	5 200	5 408
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	298	-	-	-
Transfers and grants		-	-	-	-	-	-	35 620	-	-	-
Other expenditure	4,5	-	27 763	30 919	27 309	30 769	30 769	10 421	31 334	31 641	36 473
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	40 287	49 226	51 377	49 637	49 637	63 277	59 597	62 430	70 030
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	(9 439)	147	-	1 841	1 841	(2 385)	4 100	7 977	7 001
Contributions recognised - capital		-	9 531	-	-	-	-	16 950	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	92	147	-	1 841	1 841	14 565	4 100	7 977	7 001
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	92	147	-	1 841	1 841	14 565	4 100	7 977	7 001
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	92	147	-	1 841	1 841	14 565	4 100	7 977	7 001
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	92	147	-	1 841	1 841	14 565	4 100	7 977	7 001

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	194	387	447	447	447	-	670	894	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	93 160	-	61 857	105 962	105 962	105 432	96 458	102 246	108 381	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	99 958	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		-	538	-	481	353	353	731	793	841	891	
Interest earned - outstanding debtors		-	18 489	17 342	722	19 096	19 096	20 761	987	1 046	1 108	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	5	2	-	1	1	1	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	150 360	-	216 707	204 963	204 963	220 847	261 679	258 005	275 363	
Other own revenue	2	-	3 289	280 821	44 628	409	409	476	8 449	9 068	9 618	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	265 840	398 316	324 782	331 230	331 230	348 695	368 366	371 876	396 255	
Expenditure By Type												
Employee related costs	2	-	75 054	87 081	97 822	95 241	95 241	91 732	115 377	122 299	129 637	
Remuneration of councillors		-	3 420	3 919	7 314	4 284	4 284	3 549	5 320	5 639	5 977	
Debt impairment	3	-	30	80 759	1 039	1 300	1 300	-	-	-	-	
Depreciation and asset impairment	2	-	26 089	24 566	22 089	24 566	24 566	24 566	28 254	29 949	31 747	
Finance charges		-	3 129	4 515	3 688	3 688	3 688	5 776	4 187	4 438	4 704	
Bulk purchases	2	-	2 455	2 485	13 300	33 897	33 897	18 619	44 254	46 909	49 724	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contractes services		-	745	-	6 592	54 819	54 819	43 416	38 101	40 387	42 810	
Transfers and grants		-	-	-	-	-	-	337	-	-	-	
Other expenditure	4,5	-	303 644	182 466	319 966	272 207	272 207	177 925	344 427	392 860	434 835	
Loss on disposal of PPE		-	78	218	-	-	-	584	-	-	-	
Total Expenditure		-	414 644	386 009	471 810	490 002	490 002	366 504	579 920	642 481	699 434	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	84 505	-	147 028	158 772	158 772	91 334	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal, eThekweni (KZN247) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 20/11/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	35 557	39 575	35 269	40 084	40 084	41 532	43 562	47 910	52 693
Property rates - penalties and collection charges		-	6 110	6 335	11 459	-	-	6 476	-	-	-
Service charges - electricity revenue	2	-	-	53 668	-	67 367	67 367	65 651	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	10 198	-	11 344	11 344	11 429	-	-	-
Service charges - other		-	42 976	-	79 103	96	96	-	85 690	101 496	120 804
Rental of facilities and equipment		-	1 151	1 161	1 042	1 090	1 090	777	-	-	-
Interest earned - external investments		-	2 084	863	-	80	80	975	-	-	-
Interest earned - outstanding debtors		-	-	-	-	6 603	6 603	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 035	829	870	870	870	552	-	-	-
Licences and permits		-	2 746	3 217	2 885	3 065	3 065	3 507	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	17 885	29 487	23 889	26 333	26 333	26 370	-	-	-
Other own revenue	2	-	838	777	1 061	1 092	1 092	2 579	64 779	59 878	64 957
Gains on disposal of PPE		-	-	-	-	-	-	76	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	110 382	146 110	155 578	158 022	158 022	159 926	194 031	209 284	238 454
<b>Expenditure By Type</b>											
Employee related costs	2	-	47 481	52 163	61 016	60 068	60 068	59 514	63 666	67 130	71 102
Remuneration of councillors		-	2 308	2 483	2 706	3 656	3 656	2 542	-	-	-
Debt impairment	3	-	-	-	800	-	-	-	5 000	5 448	5 939
Depreciation and asset impairment	2	-	4 966	5 503	5 000	3 917	3 917	-	-	-	-
Finance charges		-	2 981	2 349	5 407	3 833	3 833	2 348	-	-	-
Bulk purchases	2	-	24 108	32 335	41 995	41 995	41 995	41 664	52 616	66 191	83 335
Other Materials	8	-	-	-	6 801	5 752	5 752	-	-	-	-
Contractor services		-	1 028	-	-	-	-	-	-	-	-
Transfers and grants		-	-	4 006	7 757	-	-	-	-	-	-
Other expenditure	4,5	-	34 432	40 648	24 087	38 792	38 792	42 505	50 719	54 465	59 546
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	117 305	139 486	155 569	158 013	158 013	148 573	172 001	193 234	219 922
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	(6 923)	6 624	9	9	9	11 353	22 030	16 050	18 532
Contributions recognised - capital		-	4 879	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(2 044)	6 624	9	9	9	11 353	22 030	16 050	18 532
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 044)	6 624	9	9	9	11 353	22 030	16 050	18 532
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 044)	6 624	9	9	9	11 353	22 030	16 050	18 532
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(2 044)	6 624	9	9	9	11 353	22 030	16 050	18 532

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal: Inqandakazi - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures in Rands as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	1 398	3 554	2 906	2 906	2 906	35 617	4 396	5 979	6 570
Property rates - penalties and collection charges		-	-	-	58	150	150	-	132	152	171
Service charges - electricity revenue	2	-	-	-	9 492	8 667	8 667	5 670	11 526	13 255	14 978
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	2 757	2 757	2 757	607	2 908	3 345	3 779
Service charges - other		-	5 007	7 555	-	-	-	(25 753)	-	-	-
Rental of facilities and equipment	-	-	-	512	422	430	430	41	430	453	472
Interest earned - external investments	-	-	187	263	-	60	60	462	74	108	134
Interest earned - outstanding debtors	-	-	-	-	-	100	100	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	130	150	154	154	63	200	230	260
Licences and permits	-	-	-	-	60	-	-	-	100	115	130
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	30 717	54 014	49 811	50 095	50 095	3 485	65 767	71 785	76 703
Other own revenue	2	-	2 959	577	199	215	215	38 039	394	416	427
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	40 268	66 605	65 855	65 533	65 533	58 232	85 927	95 838	103 625
<b>Expenditure By Type</b>											
Employee related costs	2	-	14 146	20 066	21 888	19 152	19 152	19 968	25 948	30 010	36 791
Remuneration of councillors		-	5 541	-	6 277	6 277	6 277	4 567	7 338	8 218	9 204
Debt impairment	3	-	-	-	988	-	-	-	535	1 718	1 941
Depreciation and asset impairment	2	-	-	3 722	5 129	683	683	-	700	720	735
Finance charges	-	-	-	-	150	150	150	486	219	232	275
Bulk purchases	2	-	5 967	6 414	9 492	9 941	9 941	9 600	11 432	13 147	14 856
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services	-	-	-	-	4 319	2 693	2 693	-	634	729	824
Transfers and grants	-	-	-	15 263	170	-	-	7 077	28 681	25 558	26 963
Other expenditure	4,5	-	9 157	12 808	16 019	17 240	17 240	12 711	36 140	37 877	41 620
Loss on disposal of PPE		-	-	-	-	-	-	36	-	-	-
Total Expenditure		-	34 810	58 273	64 432	56 136	56 136	54 445	111 626	118 208	133 208
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	-	-	-	2 210	25 699	25 558	26 963
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	5 458	8 332	1 423	9 397	9 397	5 997	(0)	3 188	(2 620)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	5 458	8 332	1 423	9 397	9 397	5 997	(0)	3 188	(2 620)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	5 458	8 332	1 423	9 397	9 397	5 997	(0)	3 188	(2 620)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	5 458	8 332	1 423	9 397	9 397	5 997	(0)	3 188	(2 620)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	441	441	800	800	800	441	500	530	562	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	21	-	-	-	
Service charges - other		-	21	21	17	17	17	-	15	16	17	
Rental of facilities and equipment		-	208	190	100	100	100	24	11	11	12	
Interest earned - external investments		-	5 436	4 144	4 350	4 350	4 350	1 723	3 650	3 869	4 101	
Interest earned - outstanding debtors		-	0	-	-	-	-	8	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	44 170	61 679	49 318	49 318	49 318	25 714	72 998	77 378	82 021	
Other own revenue	2	-	1 945	715	-	-	-	-	148	156	166	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	52 221	67 190	54 585	54 585	54 585	27 931	77 321	81 960	86 878	
Expenditure By Type												
Employee related costs	2	-	7 023	8 693	10 830	10 830	10 830	5 410	12 068	12 792	13 560	
Remuneration of councillors		-	5 795	6 086	6 573	6 573	6 573	4 919	7 382	7 825	8 294	
Debt impairment	3	-	415	451	-	-	-	-	450	477	506	
Depreciation and asset impairment	2	-	3 706	4 848	5 038	5 038	5 038	2 943	7 909	8 437	9 564	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	1 091	819	1 000	1 000	1 000	451	6 200	6 630	7 028	
Transfers and grants		-	17 052	4 539	5 000	5 000	5 000	3 543	5 721	6 065	6 428	
Other expenditure	4,5	-	21 614	29 839	23 699	23 699	23 699	5 144	32 471	34 362	36 423	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	56 696	55 274	52 140	52 140	52 140	22 410	72 201	76 588	81 803	
Surplus/(Deficit)												
Transfers recognised - capital		-	(4 475)	11 916	2 445	2 445	2 445	5 521	5 120	5 373	5 075	
Contributions recognised - capital	6	-	12 883	-	85	85	85	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	8 408	11 916	2 530	2 530	2 530	5 521	5 120	5 373	5 075	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	8 408	11 916	2 530	2 530	2 530	5 521	5 120	5 373	5 075	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	8 408	11 916	2 530	2 530	2 530	5 521	5 120	5 373	5 075	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	8 408	11 916	2 530	2 530	2 530	5 521	5 120	5 373	5 075	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazirabad Water, Sewerage & Drainage Board - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rupees as at 2017/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	15 515	21 028	15 349	15 349	15 349	18 279	13 870	14 702	15 584
Property rates - penalties and collection charges		-	953	1 085	1 100	1 100	1 100	965	1 467	1 555	1 649
Service charges - electricity revenue	2	-	15 351	28 276	-	33 825	33 825	34 015	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	3 804	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	4 359	-	5 129	5 129	4 725	-	-	-
Service charges - other		-	(5 342)	189	38 863	-	-	372	45 013	47 714	50 578
Rental of facilities and equipment		-	796	2 827	2 791	2 813	2 813	2 998	3 232	3 426	3 632
Interest earned - external investments		-	4 807	3 279	1 600	1 600	1 600	5 328	2 810	2 979	3 157
Interest earned - outstanding debtors		-	254	192	345	345	345	144	162	172	182
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	351	434	854	854	854	323	933	989	1 048
Licences and permits		-	1 143	1 656	1 785	1 788	1 788	2 067	2 206	2 338	2 479
Agency services		-	659	817	836	836	836	921	1 083	1 148	1 216
Transfers recognised - operational		-	19 954	32 622	40 913	36 103	36 103	31 825	49 488	52 457	55 604
Other own revenue	2	-	259	398	777	71	71	416	260	275	292
Gains on disposal of PPE		-	-	85	100	100	100	91	100	106	112
Total Revenue (excl. capital transfers and contributions)		-	58 504	97 248	105 313	99 913	99 913	102 469	120 624	127 861	135 533
<b>Expenditure By Type</b>											
Employee related costs	2	-	17 360	22 891	31 897	29 943	29 943	32 313	35 534	37 666	39 926
Remuneration of councillors		-	3 522	4 348	5 436	5 436	5 436	3 561	5 046	5 349	5 670
Debt impairment	3	-	-	3 437	2 900	2 900	2 900	-	3 444	3 651	3 870
Depreciation and asset impairment	2	-	8 740	14 667	15 981	15 981	15 981	15 450	19 121	20 269	21 485
Finance charges		-	-	24	-	-	-	-	-	-	-
Bulk purchases	2	-	23 820	18 640	25 000	25 000	25 000	19 141	32 000	33 920	35 955
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	5 053	11 281	28 318	30 628	30 628	9 302	15 578	443 100	469 686
Transfers and grants		-	639	1 534	3 000	3 000	3 000	1 392	-	-	-
Other expenditure	4,5	-	11 159	27 611	20 543	19 075	19 075	29 577	27 256	28 891	30 625
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	70 293	104 431	133 075	131 962	131 962	110 737	137 979	572 846	607 217
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	10 124	14 249	-	-	10	28 732	28 732	28 732
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(11 789)	2 941	(13 513)	(32 049)	(32 049)	(8 257)	11 377	(416 253)	(442 952)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(11 789)	2 941	(13 513)	(32 049)	(32 049)	(8 257)	11 377	(416 253)	(442 952)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(11 789)	2 941	(13 513)	(32 049)	(32 049)	(8 257)	11 377	(416 253)	(442 952)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(11 789)	2 941	(13 513)	(32 049)	(32 049)	(8 257)	11 377	(416 253)	(442 952)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	19 000	-	-	-	-	-	-	-
Rental of facilities and equipment		305	309	292	-	399	399	399	237	439	483	531
Interest earned - external investments		8 917	11 674	8 340	-	6 484	6 484	6 484	5 462	6 500	7 150	7 866
Interest earned - outstanding debtors		1	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		163 434	240 828	252 018	92 061	139 636	139 636	139 636	78 727	167 797	179 660	193 756
Other own revenue	2	626	77	288	28 440	21 557	21 557	21 557	15 403	118	130	143
Gains on disposal of PPE		-	-	215	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)			173 283	252 888	261 152	139 501	168 076	168 076	99 830	174 854	187 423	202 296
Expenditure By Type												
Employee related costs	2	12 228	16 721	27 094	35 973	28 327	28 327	28 327	22 787	43 521	52 012	46 786
Remuneration of councillors		1 828	1 928	2 008	-	2 274	2 274	2 274	2 043	2 063	2 249	2 452
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 120	4 670	-	-	-	-	-	4 300	4 730	5 203
Finance charges		676	469	274	-	-	-	-	0	11 000	11 000	11 000
Bulk purchases	2	34 647	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	169 932	178 264	-	-	-	-	2 110	4 095	4 174	4 592
Transfers and grants		94 998	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 258	75 992	117 330	110 893	101 415	101 415	101 415	119 738	109 875	113 258	132 263
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			158 636	267 162	329 640	146 866	132 015	132 015	146 678	174 854	187 423	202 296
Surplus/(Deficit)												
Transfers recognised - capital	6	-	-	-	-	-	-	-	59 322	171 286	235 687	251 619
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
		14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	12 474	171 286	235 687	251 619	
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	36 061	12 474	171 286	235 687	251 619
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	36 061	12 474	171 286	235 687	251 619
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	36 061	12 474	171 286	235 687	251 619

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal - Newcastle (KZN232) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	158 960	124 666	158 460	158 460	158 460	152 406	153 175	163 897	175 370
Property rates - penalties and collection charges		-	2 178	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	235 824	285 557	341 757	341 757	341 757	327 520	467 818	563 160	677 931
Service charges - water revenue	2	-	113 038	127 251	131 090	131 090	131 090	142 228	138 374	148 018	158 336
Service charges - sanitation revenue	2	-	58 013	64 991	68 836	68 836	68 836	79 034	71 830	76 830	82 176
Service charges - refuse revenue	2	-	-	49 154	56 468	56 338	56 338	46 145	59 940	64 136	68 626
Service charges - other		-	-	-	-	-	-	1 776	3 463	3 726	4 010
Rental of facilities and equipment		-	-	3 506	3 681	-	-	3 356	3 966	4 362	4 798
Interest earned - external investments		-	32 214	26 710	12 300	-	-	-	19 017	20 539	22 182
Interest earned - outstanding debtors		-	-	1	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	2 970	3 915	-	-	2 958	3 314	3 545	3 794
Licences and permits		-	-	251	5	-	-	198	462	494	529
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	171 067	269 010	199 527	106 404	106 404	228 608	314 753	306 333	335 153
Other own revenue	2	-	79 471	15 063	29 616	145 045	145 045	12 676	28 964	27 857	30 490
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	850 765	969 130	1 005 655	1 007 931	1 007 931	996 907	1 265 075	1 382 898	1 563 395
<b>Expenditure By Type</b>											
Employee related costs	2	-	136 587	165 846	208 812	225 104	225 104	214 731	244 814	269 175	295 998
Remuneration of councillors		-	8 510	17 982	16 526	-	-	9 274	17 370	18 857	20 394
Debt impairment	3	-	104 227	69 147	83 028	83 028	83 028	83 109	76 040	69 127	62 843
Depreciation and asset impairment	2	-	16 512	224 590	30 630	30 630	30 630	39 826	227 205	235 157	243 387
Finance charges		-	5 927	11 836	8 476	-	-	4 215	13 358	14 693	16 163
Bulk purchases	2	-	166 032	219 348	285 000	-	-	215 565	372 498	465 623	582 028
Other Materials	8	-	-	-	-	-	-	-	1 879	1 946	2 015
Contract services		-	-	154 586	177 466	-	-	132 195	236 417	247 427	260 914
Transfers and grants		-	-	113 906	310	-	-	48 445	52	54	55
Other expenditure	4,5	-	395 619	150 314	195 089	669 118	669 118	221 367	288 919	257 124	279 562
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	833 414	1 127 556	1 005 337	1 007 880	1 007 880	968 730	1 478 551	1 579 183	1 763 359
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: eMdlalangi(KZN253) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	8 917	8 940	4 895	4 895	4 895	8 474	8 147	8 742	9 380
Property rates - penalties and collection charges		-	-	214	230	230	230	230	178	252	270	290
Service charges - electricity revenue	2	-	-	6 767	-	8 098	8 098	8 098	8 268	8 233	8 804	9 418
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	1	1	1	-	-	-	-
Service charges - refuse revenue	2	-	-	1 015	-	-	-	-	-	-	-	-
Service charges - other		-	-	5	(4 020)	785	785	785	(207)	821	909	978
Rental of facilities and equipment		-	-	1 306	266	959	959	959	1 008	1 055	1 113	1 196
Interest earned - external investments		-	-	441	-	26	26	26	79	533	587	645
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	117	155	155	155	155	167	180	180	205
Licences and permits		-	-	793	-	657	657	657	687	806	-	-
Agency services		-	-	90	7	101	101	101	8	-	-	-
Transfers recognised - operational		-	-	10 651	842	17 311	17 311	17 311	18 360	14 715	16 025	17 408
Other own revenue	2	-	-	543	11 658	3 523	3 523	3 523	1 417	1 225	743	810
Gains on disposal of PPE		-	-	-	7 440	265	265	265	1	285	266	260
Total Revenue (excl. capital transfers and contributions)		-	-	30 859	25 519	37 006	37 006	37 006	38 440	36 252	37 639	40 590
Expenditure By Type												
Employee related costs	2	-	-	10 435	8 482	14 603	14 603	14 603	12 725	14 971	16 011	17 177
Remuneration of councillors		-	-	1 291	929	1 612	1 612	1 612	708	1 429	1 544	1 667
Debt impairment	3	-	-	1 566	328	576	576	576	-	2 111	2 298	2 488
Depreciation and asset impairment	2	-	-	1 442	-	-	-	-	1 056	2 309	2 730	3 187
Finance charges		-	-	130	115	-	-	-	103	148	157	166
Bulk purchases	2	-	-	5 257	5 395	6 195	6 195	6 195	6 143	7 458	8 204	9 024
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	2	2	2
Transfers and grants		-	-	9 288	7 116	7 116	7 116	7 116	1 459	6 300	6 800	6 770
Other expenditure	4,5	-	-	6 903	7 513	3 952	3 952	3 952	5 309	9 199	9 766	10 406
Loss on disposal of PPE		-	-	-	2 156	-	-	-	-	-	-	-
Total Expenditure		-	-	36 312	32 034	34 054	34 054	34 054	27 502	43 927	47 512	50 888
Surplus/(Deficit)												
Transfers recognised - capital		-	-	6 222	1 250	9 670	9 670	9 670	-	8 684	10 558	11 139
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	769	(5 264)	12 622	12 622	12 622	10 938	1 010	685	842
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	769	(5 264)	12 622	12 622	12 622	10 938	1 010	685	842
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	769	(5 264)	12 622	12 622	12 622	10 938	1 010	685	842
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	769	(5 264)	12 622	12 622	12 622	10 938	1 010	685	842

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	3 339	10 835	7 820	7 820	7 820	2 344	8 427	9 018	9 648	
Property rates - penalties and collection charges		-	-	-	44	44	44	-	47	50	54	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	498	636	684	684	684	103	735	787	842	
Rental of facilities and equipment		-	-	88	92	-	-	16	-	-	-	
Interest earned - external investments		-	-	1 638	1 084	1 084	1 084	795	1 160	1 241	1 328	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	99	-	200	200	-	-	-	-	
Licences and permits		-	-	996	-	1 360	1 360	43	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	19 891	38 763	38 328	40 438	40 438	14 420	52 381	49 058	52 839	
Other own revenue	2	-	3 185	338	1 789	8 702	8 702	6 278	1 772	1 896	2 029	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	26 913	53 392	49 841	60 332	60 332	24 000	64 522	62 050	66 740	
<b>Expenditure By Type</b>												
Employee related costs	2	-	14 276	11 916	26 313	10 442	10 442	12 383	14 104	-	-	
Remuneration of councillors		-	-	4 145	-	3 791	3 791	3 718	4 057	4 341	4 645	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	1 541	-	-	-	-	-	-	-	
Finance charges		-	868	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	2 521	9 644	-	-	5 655	6 122	7 544	7 884	
Contract services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	3 220	-	3 750	3 750	5 926	-	-	-	
Other expenditure	4,5	-	20 014	21 673	18 670	26 975	26 975	16 885	-	-	-	
Loss on disposal of PPE		-	-	-	-	-	-	3	-	-	-	
Total Expenditure		-	35 157	45 015	54 626	44 959	44 959	44 570	24 283	11 885	12 529	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	9 239	-	-	-	-	11 539	19 337	28 648	29 673	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	995	8 378	(4 785)	15 374	15 374	(9 031)	59 576	78 813	83 884	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	995	8 378	(4 785)	15 374	15 374	(9 031)	59 576	78 813	83 884	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	995	8 378	(4 785)	15 374	15 374	(9 031)	59 576	78 813	83 884	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	995	8 378	(4 785)	15 374	15 374	(9 031)	59 576	78 813	83 884	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	5 647	6 143	7 457	8 705	8 705	168	8 705	9 244	9 790
Rental of facilities and equipment		-	-	-	-	-	-	62	-	-	-
Interest earned - external investments		-	-	7 484	3 000	3 000	3 000	12 883	2 000	2 500	2 600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	11	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	108 307	63 611	82 255	100 634	100 634	50 314	91 038	100 270	107 743
Other own revenue	2	-	14 961	40 968	38 428	38 826	38 826	41 080	5 225	247	269
Gains on disposal of PPE		-	-	12 338	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	128 914	130 544	131 141	151 165	151 165	104 517	106 968	112 261	120 402
Expenditure By Type											
Employee related costs	2	-	21 073	27 206	37 907	37 487	37 487	34 431	39 978	41 572	44 025
Remuneration of councillors		-	2 690	3 008	4 430	4 646	4 646	3 971	4 646	4 920	5 210
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 632	3 910	1 318	-	-	-	1 318	1 395	1 478
Finance charges		-	31	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	30 433	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	49 440	-	-	-	-	-	-	-
Other expenditure	4,5	-	98 971	62 361	87 487	109 032	109 032	119 620	61 026	64 374	69 689
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	125 396	176 358	131 141	151 165	151 165	158 022	106 968	112 261	120 402
Surplus/(Deficit)		-	3 519	(45 814)	0	-	-	(53 504)	-	-	-
Transfers recognised - capital		-	19 110	47 824	-	-	-	24 448	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	1 983	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	22 628	3 994	0	-	-	(29 057)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	22 628	3 994	0	-	-	(29 057)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	22 628	3 994	0	-	-	(29 057)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	22 628	3 994	0	-	-	(29 057)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazuluzi Total: eDumbe(R21201) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	15 031	4 197	6 348	4 232	4 232	4 591	5 397	5 558	5 725
Property rates - penalties and collection charges		-	-	-	150	-	-	793	320	330	339
Service charges - electricity revenue	2	-	-	11 562	12 394	7 070	7 070	11 149	10 410	10 722	11 044
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	2 350	4 695	3 016	-	-	3 676	2 025	2 085	2 148
Service charges - other		-	5 498	-	1 589	-	-	-	-	-	-
Rental of facilities and equipment	-	-	276	54	-	134	134	86	183	278	377
Interest earned - external investments	-	-	-	948	100	67	67	47	100	103	106
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	365	400	367	367	704	400	413	425
Licences and permits	-	-	-	962	-	366	366	928	490	505	520
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	9 401	22 992	23 902	11 723	11 723	19 758	36 352	37 443	38 566
Other own revenue	2	-	3 969	1 801	3 139	409	409	3 093	5 395	5 407	5 419
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	36 525	47 576	51 038	24 368	24 368	44 824	61 071	62 844	64 669
<b>Expenditure By Type</b>											
Employee related costs	2	-	14 697	18 945	14 888	12 904	12 904	19 741	22 558	24 794	27 268
Remuneration of councillors		-	2 556	-	4 846	1 887	1 887	2 146	3 014	3 015	3 198
Debt impairment	3	-	-	32 696	1 615	-	-	-	-	-	-
Depreciation and asset impairment	2	-	610	2 921	658	53	53	361	500	515	530
Finance charges		-	-	832	-	-	-	44	40	41	42
Bulk purchases	2	-	5 458	8 814	9 200	3 467	3 467	5 334	6 500	6 695	6 896
Other Materials	8	-	-	-	-	-	-	-	300	302	305
Contract services	-	-	253	-	-	482	482	909	1 100	1 674	1 798
Transfers and grants		-	1 983	4 021	2 510	53	53	3 730	2 886	3 146	3 296
Other expenditure	4,5	-	12 786	11 582	18 055	11 503	11 503	9 916	20 773	22 661	21 342
Loss on disposal of PPE		-	-	38	110	-	-	0	-	-	-
Total Expenditure		-	38 343	79 849	51 883	30 350	30 350	42 181	57 671	62 843	64 676
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	6 894	7 264	845	-	-	1 674	12 746	15 498	16 351
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	5 076	(25 010)	-	(5 982)	(5 982)	4 317	16 146	15 499	16 344
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	5 076	(25 010)	-	(5 982)	(5 982)	4 317	16 146	15 499	16 344
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	5 076	(25 010)	-	(5 982)	(5 982)	4 317	16 146	15 499	16 344
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	5 076	(25 010)	-	(5 982)	(5 982)	4 317	16 146	15 499	16 344

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	10 957	10 750	10 750	10 750	10 254	10 730	11 380	12 067	
Property rates - penalties and collection charges		-	-	-	1 351	250	250	-	1	1	1	
Service charges - electricity revenue	2	-	-	7 293	15 587	15 587	15 587	12 689	18 764	19 759	20 845	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	3 926	4 795	5 417	5 417	3 077	5 370	5 655	5 966	
Service charges - other		-	-	-	851	739	739	(1 671)	1 054	1 109	1 170	
Rental of facilities and equipment		-	-	-	142	671	671	(547)	703	740	781	
Interest earned - external investments		-	-	660	1 596	239	239	772	211	223	235	
Interest earned - outstanding debtors		-	-	1 640	946	740	740	2 976	814	857	905	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	327	-	141	126	126	65	963	1 014	1 070	
Licences and permits		-	1 866	1 425	1 947	2 585	2 585	2 174	2 706	2 849	3 006	
Agency services		-	-	523	-	404	404	421	424	446	471	
Transfers recognised - operational		-	10 856	56 096	43 874	56 602	56 602	45 258	56 774	62 445	67 546	
Other own revenue	2	-	139 879	3 548	8 979	228	228	1 705	567	597	630	
Gains on disposal of PPE		-	-	-	-	2 663	2 663	(1)	4 565	754	795	
Total Revenue (excl. capital transfers and contributions)		-	152 928	86 067	90 961	97 002	97 002	77 173	103 646	107 830	115 489	
Expenditure By Type												
Employee related costs	2	-	17 979	21 453	26 503	24 895	24 895	23 653	26 592	27 995	29 534	
Remuneration of councillors		-	3 838	3 328	4 651	5 582	5 582	3 141	5 849	6 160	6 498	
Debt impairment	3	-	-	-	-	5 899	5 899	-	6 182	6 510	6 868	
Depreciation and asset impairment	2	-	-	-	-	2 425	2 425	2	2 541	2 676	2 823	
Finance charges		-	480	872	1 366	830	830	374	870	916	966	
Bulk purchases	2	-	6 734	14 479	14 072	14 225	14 225	14 008	17 895	18 843	19 880	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	8 253	8 253	7 302	8 649	9 108	9 609	
Transfers and grants		-	-	-	-	-	-	49	-	-	-	
Other expenditure	4,5	-	36 478	26 912	72 630	57 857	57 857	20 743	27 459	28 282	29 838	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	65 508	67 044	119 223	119 965	119 965	69 273	96 037	100 489	106 016	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	10 883	-	29 777	22 963	22 963	2 893	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	98 303	19 023	1 515	-	-	10 793	7 609	7 341	9 473	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	98 303	19 023	1 515	-	-	10 793	7 609	7 341	9 473	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	98 303	19 023	1 515	-	-	10 793	7 609	7 341	9 473	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	98 303	19 023	1 515	-	-	10 793	7 609	7 341	9 473	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousands	1		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	25 112	24 264	33 500	29 200	29 200	33 205	31 671	32 579	34 502	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	779	825	873	
Service charges - electricity revenue	2	-	69 074	90 353	103 795	103 640	103 640	101 003	139 316	130 598	138 599	
Service charges - water revenue	2	-	12 381	16 399	17 072	17 082	17 082	19 459	19 924	23 513	24 977	
Service charges - sanitation revenue	2	-	10 939	12 934	13 721	13 930	13 930	13 821	9 539	13 303	14 218	
Service charges - refuse revenue	2	-	8 254	10 132	10 756	10 830	10 830	10 808	8 455	9 025	9 735	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	425	496	620	620	562	579	554	519	
Interest earned - external investments		-	-	3 640	-	-	-	3 355	3 470	-	-	
Interest earned - outstanding debtors		-	1 196	1 118	2 409	770	770	741	929	984	1 041	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	598	949	3 025	1 520	1 520	1 423	1 673	1 771	1 876	
Licences and permits		-	2 954	4 281	4 644	4 444	4 444	4 474	4 494	4 759	5 039	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	38 923	54 034	61 551	63 677	63 677	58 584	73 217	80 641	87 175	
Other own revenue	2	-	4 836	1 419	10 279	10 012	10 012	10 332	68 965	93 245	69 166	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	174 266	219 948	261 249	255 724	255 724	257 767	363 010	391 797	387 719	
Expenditure By Type												
Employee related costs	2	-	32 888	64 968	90 714	82 086	82 086	78 692	95 667	111 416	119 428	
Remuneration of councillors		-	8 473	8 970	10 639	9 631	9 631	9 587	12 193	13 108	14 091	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	16 694	-	-	-	-	16 338	17 302	18 323	
Finance charges		-	5 059	6	-	-	-	-	-	-	-	
Bulk purchases	2	-	40 354	60 544	65 000	80 675	80 675	78 955	99 300	127 421	150 757	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	13 381	22 450	19 585	19 585	19 870	19 540	23 094	24 040	
Transfers and grants		-	7 833	160	1 200	75	75	75	12 825	14 483	14 664	
Other expenditure	4,5	-	78 998	81 467	71 208	63 655	63 655	65 248	107 139	80 106	83 007	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	173 605	246 190	261 211	255 707	255 707	252 427	363 002	386 930	424 310	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	-	24 486	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	662	(1 756)	38	17	17	5 340	8	4 867	(36 591)	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	662	(1 756)	38	17	17	5 340	8	4 867	(36 591)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	662	(1 756)	38	17	17	5 340	8	4 867	(36 591)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	662	(1 756)	38	17	17	5 340	8	4 867	(36 591)	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	1 053	3 594	4 276	2 617	2 617	2 617	2 891	4 193	4 420	4 658
Property rates - penalties and collection charges		-	234	391	332	332	332	137	348	367	387	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	84	-	-	-
Service charges - refuse revenue	2	-	572	451	696	696	696	696	563	1 004	1 063	1 063
Service charges - other		-	-	-	(1 660)	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	120	136	136	136	136	-	154	164	173
Interest earned - external investments		-	-	266	258	385	385	385	-	626	1 154	1 354
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	29	25	16	21	21	21	30	-	-	-
Licences and permits		-	583	724	1 891	650	650	650	755	2 796	2 944	3 106
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	31 588	43 691	51 931	55 207	55 207	55 207	-	66 026	72 237	77 422
Other own revenue	2	-	574	1 323	610	610	610	610	469	590	625	717
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	34 633	50 584	58 487	60 653	60 653	60 653	4 928	75 736	82 975	88 881
Expenditure By Type												
Employee related costs	2	-	15 164	17 786	19 303	19 303	19 303	19 303	25 644	26 762	28 389	30 115
Remuneration of councillors		-	6 603	8 087	8 529	8 529	8 529	8 529	7 456	11 147	11 825	12 544
Debt impairment	3	-	-	3 549	-	(366)	(366)	(366)	-	270	243	228
Depreciation and asset impairment	2	-	-	3 180	4 948	2 130	2 130	2 130	-	3 129	4 224	4 541
Finance charges		-	-	470	484	124	124	124	-	1 190	1 184	856
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 692	338	3 071	3 071	3 071	-	3 757	3 956	4 174
Transfers and grants		-	11 520	-	-	-	-	-	3 405	-	-	-
Other expenditure	4,5	-	8 851	17 957	19 017	26 308	26 308	26 308	34 863	30 984	32 626	34 421
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	42 138	52 721	52 618	59 098	59 098	59 098	71 368	77 239	82 446	86 878
Surplus/(Deficit)												
Transfers recognised - capital		-	(7 505)	(2 137)	5 868	1 555	1 555	1 555	(66 440)	(1 503)	528	2 003
Contributions recognised - capital	6	-	11 382	11 496	-	-	-	-	9 000	32 165	71 052	40 197
Contributed assets		-	795	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 671	9 359	5 868	1 555	1 555	1 555	(57 440)	30 662	71 581	42 200
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 671	9 359	5 868	1 555	1 555	1 555	(57 440)	30 662	71 581	42 200
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 671	9 359	5 868	1 555	1 555	1 555	(57 440)	30 662	71 581	42 200
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 671	9 359	5 868	1 555	1 555	1 555	(57 440)	30 662	71 581	42 200

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal, Grahamstown - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 30/11/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	12 505	13 500	16 350	16 350	20 587	17 730	17 810	18 896
Property rates - penalties and collection charges		-	-	7 367	-	900	900	10 071	900	956	1 012
Service charges - electricity revenue	2	-	-	-	-	-	-	32 794	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	4 525	-	-	-
Service charges - other		-	-	30 446	50 180	51 201	51 201	6 173	62 801	66 654	70 586
Rental of facilities and equipment		-	-	410	130	5 500	5 500	385	650	684	722
Interest earned - external investments		-	-	647	800	800	800	417	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	708	1 600	1 600	1 600	1 561	2 100	2 230	2 362
Licences and permits		-	-	935	1 200	3 500	3 500	-	5 800	6 160	6 523
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	69 313	58 551	58 551	58 551	57 464	70 874	77 983	83 070
Other own revenue	2	-	-	267 402	-	64	64	36	-	-	-
Gains on disposal of PPE		-	-	2 171	65	-	-	-	3 500	800	300
Total Revenue (excl. capital transfers and contributions)		-	-	391 903	126 026	138 465	138 465	134 012	164 355	173 277	183 471
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	42 013	47 970	52 391	52 391	38 086	48 981	52 161	56 489
Remuneration of councillors		-	-	9 591	9 725	9 612	9 612	7 051	5 598	6 007	6 457
Debt impairment	3	-	-	59	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	27 530	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	300	319	337
Bulk purchases	2	-	-	24 595	31 000	31 000	31 000	27 750	35 650	37 539	39 604
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	10 800	-	-	-	8 107	18 908	19 921	21 022
Transfers and grants		-	-	-	-	27 790	27 790	107	-	-	-
Other expenditure	4,5	-	-	26 282	58 088	45 364	45 364	26 871	8 327	8 989	9 496
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	140 871	146 783	166 158	166 158	107 972	117 764	124 936	133 405
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	20 790	27 790	27 790	-	30 011	31 762	30 724
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	251 032	33	97	97	26 040	76 602	80 103	80 790
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	251 032	33	97	97	26 040	76 602	80 103	80 790
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	251 032	33	97	97	26 040	76 602	80 103	80 790
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	251 032	33	97	97	26 040	76 602	80 103	80 790

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates		2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	17 365	18 027	17 987	19 403	19 435	19 435	175 550	19 435	20 465	21 591
Service charges - sanitation revenue		2	-	-	-	466	434	434	-	466	-	-
Service charges - refuse revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - other			295	295	295	-	-	-	11 029	-	-	-
Rental of facilities and equipment			95	95	95	-	-	-	72	-	-	-
Interest earned - external investments			17 618	21 195	9 351	9 270	9 270	9 270	12 324	12 067	12 706	13 405
Interest earned - outstanding debtors			914	914	914	-	-	-	989	-	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			-	-	-	-	-	-	-	-	-	-
Licences and permits			-	-	-	-	-	-	-	-	-	-
Agency services			-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational			410 005	350 874	186 692	430 382	205 558	205 558	210 480	238 063	262 746	284 176
Other own revenue		2	1 596	1 596	1 596	7 306	46 000	46 000	1 698	48 803	17 711	13 715
Gains on disposal of PPE			197	197	197	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)			448 086	393 194	217 128	466 827	280 697	280 697	412 142	318 834	313 628	332 887
Expenditure By Type												
Employee related costs		2	50 734	59 638	79 999	74 004	73 690	73 690	107 070	85 304	92 534	100 399
Remuneration of councillors			5 017	4 934	-	5 619	5 619	5 619	5 151	5 467	5 931	6 436
Debt impairment		3	-	-	-	3 055	-	-	-	3 055	3 217	3 394
Depreciation and asset impairment		2	-	30 029	31 979	40 000	40 000	40 000	-	33 108	-	-
Finance charges			697	833	697	484	484	484	441	310	327	53
Bulk purchases		2	20 015	25 188	35 064	41 913	41 913	41 913	28 553	49 929	52 575	55 467
Other Materials		8	-	-	-	-	-	-	-	-	-	-
Contractor services			3 707	3 707	3 707	4 507	-	-	4 396	-	-	-
Transfers and grants			710	813	845	950	950	950	250	1 081	-	-
Other expenditure		4,5	219 276	129 375	129 375	261 936	118 099	118 099	80 063	140 580	143 716	150 968
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			300 156	254 517	281 665	432 468	280 755	280 755	225 925	318 834	298 300	316 716
Surplus/(Deficit)			147 930	138 677	(64 538)	34 359	(58)	(58)	186 217	(0)	15 328	16 171
Transfers recognised - capital			-	-	223 313	-	225 824	225 824	193 444	228 788	277 912	293 188
Contributions recognised - capital		6	-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			147 930	138 677	158 776	34 359	225 766	225 766	379 661	228 788	293 240	309 359
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			147 930	138 677	158 776	34 359	225 766	225 766	379 661	228 788	293 240	309 359
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			147 930	138 677	158 776	34 359	225 766	225 766	379 661	228 788	293 240	309 359
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			147 930	138 677	158 776	34 359	225 766	225 766	379 661	228 788	293 240	309 359

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	994	994	1 460	1 030	1 073	1 120
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	51	53	32	40	40	32	41	43	45
Interest earned - external investments		-	149	275	203	763	763	713	790	823	859
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	27	48	50	50	50	40	160	167	174
Licences and permits		-	399	1 246	2 584	888	888	1 097	1 497	1 560	1 628
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	24 168	31 262	37 965	43 369	43 369	41 514	55 879	59 742	63 611
Other own revenue	2	-	158	366	10	-	-	1 090	15	16	16
Gains on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	24 951	33 250	40 844	46 103	46 103	45 945	59 412	63 423	67 454
Expenditure By Type											
Employee related costs	2	-	9 856	10 320	12 244	12 683	12 683	10 186	13 673	15 041	16 545
Remuneration of councillors		-	4 538	4 469	4 829	5 067	5 067	4 490	6 881	7 252	7 673
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 063	914	536	536	536	-	950	1 001	1 059
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	1 442	800	-	325	325	202	1 236	1 303	1 378
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	13 044	11 689	13 490	20 842	20 842	6 377	18 087	17 167	18 163
Loss on disposal of PPE		-	106	-	-	-	-	60	-	-	-
Total Expenditure		-	30 049	28 191	31 100	39 453	39 453	21 315	40 827	41 764	44 817
Surplus/(Deficit)		-	(5 098)	5 059	9 744	6 650	6 650	24 631	18 585	21 659	22 637
Transfers recognised - capital	6	-	9 098	22 822	25 388	34 814	34 814	19 194	59 595	39 205	39 537
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Taxation		-	-	-	-	-	-	(1 302)	-	-	-
Surplus/(Deficit) after taxation		-	4 000	27 881	35 132	41 464	41 464	45 127	78 180	60 864	62 174
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 000	27 881	35 132	41 464	41 464	45 127	78 180	60 864	62 174
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 000	27 881	35 132	41 464	41 464	45 127	78 180	60 864	62 174

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazirabad - Total: 302m(R21272) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	1 688	6 239	-	4 741	4 741	11 443	2 628	2 733	2 856
Property rates - penalties and collection charges		-	-	-	-	-	-	36	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	328	-	-	-
Service charges - refuse revenue	2	-	-	-	-	1 000	1 000	1 485	-	-	-
Service charges - other		-	771	-	-	-	-	(657)	1 051	1 099	1 142
Rental of facilities and equipment		-	99	135	-	-	-	195	-	-	-
Interest earned - external investments		-	1 031	716	-	-	-	2 010	1 051	1 093	1 142
Interest earned - outstanding debtors		-	-	1 122	-	-	-	1	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	349	196	-	636	636	110	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	30 078	33 413	46 587	55 528	55 528	81 406	-	-	-
Other own revenue	2	-	310	1 552	500	3 539	3 539	3 211	2 988	3 118	3 257
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	34 326	43 373	47 087	65 444	65 444	99 568	7 718	8 043	8 397
<b>Expenditure By Type</b>											
Employee related costs	2	-	16 647	18 930	25 246	26 604	26 604	22 046	28 573	30 364	23 986
Remuneration of councillors		-	3 412	6 524	-	-	-	3 164	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	2 121	-	250	250	-	230	270	320
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	2 181	-	1 100	1 100	3 086	-	-	-
Transfers and grants		-	1 140	12 738	-	480	480	1 722	-	-	-
Other expenditure	4,5	-	16 880	2 787	58 584	34 132	34 132	188 581	31 085	36 177	115
Loss on disposal of PPE		-	-	226	-	-	-	-	-	-	-
Total Expenditure		-	38 079	45 508	83 830	62 566	62 566	218 600	59 888	66 811	24 421
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(3 753)	(2 135)	(36 743)	2 878	2 878	(119 033)	(52 170)	(58 768)	(16 024)
Contributions recognised - capital	6	-	-	38 297	29 784	38 766	38 766	2 000	-	-	-
Contributed assets		-	-	-	-	41 384	41 384	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(3 753)	36 162	(6 959)	83 028	83 028	(117 033)	(52 170)	(58 768)	(16 024)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(3 753)	36 162	(6 959)	83 028	83 028	(117 033)	(52 170)	(58 768)	(16 024)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(3 753)	36 162	(6 959)	83 028	83 028	(117 033)	(52 170)	(58 768)	(16 024)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(3 753)	36 162	(6 959)	83 028	83 028	(117 033)	(52 170)	(58 768)	(16 024)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Wazulid-Vital: The big 3 False Bay(K2N273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	2 643	3 068	5 183	6 500	6 500	4 529	5 218	6 152	6 642
Property rates - penalties and collection charges		-	-	143	683	393	393	932	393	418	442
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	344	1 218	1 050	(508)	(508)	852	811	892	982
Rental of facilities and equipment	-	-	-	163	-	50	50	29	63	67	71
Interest earned - external investments	-	-	-	284	300	50	50	7	20	35	45
Interest earned - outstanding debtors	-	-	-	-	88	284	284	-	153	176	187
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	4	700	-	-	3	25	27	28
Licences and permits	-	-	-	-	-	21	21	-	132	140	149
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	6 055	19 460	8 707	12 364	12 364	12 682	15 866	16 601	17 879
Other own revenue	2	-	700	526	1 708	-	-	314	829	246	261
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	9 741	24 867	18 419	19 154	19 154	19 347	23 511	24 754	26 686
<b>Expenditure By Type</b>											
Employee related costs	2	-	4 592	7 877	8 029	6 963	6 963	5 962	8 311	9 225	10 311
Remuneration of councillors		-	-	-	-	1 205	1 205	546	1 331	1 464	1 625
Debt impairment	3	-	-	-	-	-	-	-	1 331	1 464	1 640
Depreciation and asset impairment	2	-	-	1 032	458	568	568	-	1 300	1 430	1 573
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	400	510	510	202	1 682	1 790	1 907
Transfers and grants		-	-	-	-	-	-	9 693	3 470	3 241	4 262
Other expenditure	4,5	-	10 116	10 235	10 267	9 908	9 908	1 541	6 087	6 141	5 369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	14 709	19 144	19 154	19 154	19 154	17 944	23 511	24 755	26 686
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(4 968)	5 723	(735)	-	-	1 402	(0)	(0)	0
Contributions recognised - capital	6	-	-	-	10 199	-	-	16 702	15 234	41 228	11 845
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>											
		-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hlabisa(KZN274) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal: Mhlabisa (KZN274) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rands as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	102	467	2 177	347	347	209	436	465	490
Property rates - penalties and collection charges		-	102	89	392	2 568	2 568	126	515	548	579
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 052	-	-	-	515	-	-	-
Service charges - other		-	-	-	341	299	299	-	24	25	26
Rental of facilities and equipment		-	-	166	-	43	43	123	234	257	283
Interest earned - external investments		-	950	373	-	447	447	647	141	149	157
Interest earned - outstanding debtors		-	-	-	-	64	64	31	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 917	7 884	8 267	8 267	8 267	5 006	4 495	4 734	4 994
Licences and permits		-	674	301	343	343	343	265	160	169	178
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	25 889	33 726	41 375	-	-	24 091	40 783	27 272	29 239
Other own revenue	2	-	580	1 148	510	10 673	10 673	726	67 739	74 634	62 567
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	31 214	45 205	53 405	23 051	23 051	31 739	114 527	108 253	98 513
<b>Expenditure By Type</b>											
Employee related costs	2	-	8 509	13 167	16 378	22 159	22 159	13 029	18 255	17 220	20 076
Remuneration of councillors		-	6 402	7 041	8 014	8 014	8 014	6 310	3 835	4 218	4 631
Debt impairment	3	-	-	1 099	433	433	433	-	-	-	-
Depreciation and asset impairment	2	-	-	2 040	810	2 152	2 152	-	3 455	3 638	3 838
Finance charges		-	-	-	-	-	-	41	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	30 332	30 332	-	-	-	-
Contract services		-	-	9	508	-	-	-	-	275	266
Transfers and grants		-	-	9 237	-	5 523	5 523	5 856	1 021	1 025	1 210
Other expenditure	4,5	-	30 142	15 621	29 891	1 060	1 060	21 951	23 712	13 634	13 228
Loss on disposal of PPE		-	-	-	-	-	-	9	-	-	-
Total Expenditure		-	45 054	48 215	56 034	69 674	69 674	47 195	50 278	40 010	43 249
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	14 425	23 115	-	-	-	-	21 822	41 943	27 600
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	585	20 105	(2 629)	(46 623)	(46 623)	(15 456)	86 071	110 186	82 864
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	585	20 105	(2 629)	(46 623)	(46 623)	(15 456)	86 071	110 186	82 864
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	585	20 105	(2 629)	(46 623)	(46 623)	(15 456)	86 071	110 186	82 864
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	585	20 105	(2 629)	(46 623)	(46 623)	(15 456)	86 071	110 186	82 864

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	11 008	12 436	13 686	13 686	13 686	10 070	20 948	22 205	23 537	
Property rates - penalties and collection charges		-	1 063	1 799	-	-	-	3 372	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	3 723	3 946	4 183	
Service charges - refuse revenue	2	-	2 418	-	3 486	3 486	3 486	2 903	-	-	-	
Service charges - other		-	971	3 291	1 258	1 258	1 258	1 450	1 373	1 456	1 543	
Rental of facilities and equipment	-	-	276	227	430	228	228	288	385	408	433	
Interest earned - external investments	-	-	240	-	300	300	300	169	300	318	337	
Interest earned - outstanding debtors	-	-	144	-	750	450	450	1 750	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	243	189	2 002	207	207	165	702	744	788	
Licences and permits	-	-	1 894	2 296	3 700	2 300	2 300	1 510	2 850	3 021	3 202	
Agency services	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	11 878	15 326	20 793	20 017	20 017	21 600	40 622	43 059	45 643	
Other own revenue	2	-	302	-	3 581	2 387	2 387	303	4 609	4 886	5 179	
Gains on disposal of PPE	-	-	85	-	11 500	-	-	-	10 000	10 600	11 236	
Total Revenue (excl. capital transfers and contributions)		-	30 521	35 564	61 486	44 320	44 320	43 580	85 512	90 643	96 081	
<b>Expenditure By Type</b>												
Employee related costs	2	-	14 141	-	21 363	19 336	19 336	18 843	30 529	32 168	34 098	
Remuneration of councillors		-	1 831	1 993	3 887	2 719	2 719	2 465	8 295	8 793	9 321	
Debt impairment	3	-	-	3 710	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	434	816	88	85	85	10	50	53	56	
Finance charges		-	483	509	450	450	450	212	400	424	449	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	2 787	-	-	-	-	-	-	-	
Contract services	-	-	1 906	1 169	8 517	8 438	8 438	3 047	11 918	12 634	13 392	
Transfers and grants		-	1 028	4 379	3 080	2 862	2 862	14 271	-	-	-	
Other expenditure	4,5	-	7 924	8 325	10 942	13 723	13 723	21 164	18 494	20 582	21 816	
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-	
Total Expenditure		-	27 746	23 688	48 327	47 613	47 613	60 012	69 687	74 653	79 132	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	33	6 750	9 913	19 273	19 273	-	42 695	45 257	47 972	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	2 809	18 625	23 072	15 980	15 980	(16 432)	58 520	61 246	64 921	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	2 809	18 625	23 072	15 980	15 980	(16 432)	58 520	61 246	64 921	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	2 809	18 625	23 072	15 980	15 980	(16 432)	58 520	61 246	64 921	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	2 809	18 625	23 072	15 980	15 980	(16 432)	58 520	61 246	64 921	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Wazirabad - Total: Onkhariyaku(BDZ7) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures in Rupees in thousands as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	744	630	630	630	883	667	669	708
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 659	327	4 274	3 551	3 551	5 175	2 813	1 331	1 410
Service charges - water revenue	2	-	-	-	28 129	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	38 247	29 494	-	27 887	27 887	36 035	25 589	29 616	31 163
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	88	71	69	69	69	164	75	74	78
Interest earned - external investments		-	2 488	809	600	1 500	1 500	4 780	1 500	1 000	1 059
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	248 028	187 558	139 926	142 552	142 552	138 389	175 944	181 190	193 623
Other own revenue	2	-	25	1 203	32	202	202	524	26	28	29
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	291 535	220 207	173 660	176 391	176 391	185 949	206 615	213 908	228 071
<b>Expenditure By Type</b>											
Employee related costs	2	-	42 504	53 718	69 414	65 714	65 714	55 331	61 394	66 305	71 610
Remuneration of councillors		-	2 337	2 699	5 532	6 582	6 582	2 733	7 377	7 967	8 605
Debt impairment	3	-	-	-	2 026	2 026	2 026	-	16 183	17 040	17 978
Depreciation and asset impairment	2	-	25 352	47 992	1 114	1 114	1 114	-	1 181	1 244	1 312
Finance charges		-	2 553	2 235	2 339	2 339	2 339	1 070	1 677	1 620	1 564
Bulk purchases	2	-	43 332	7 942	5 042	33 452	33 452	11 961	7 373	7 764	8 191
Other Materials	8	-	-	2 759	-	1 049	1 049	-	17 314	20 860	22 007
Contract services		-	3 682	120	18 500	4 660	4 660	2 435	16 432	17 303	18 255
Transfers and grants		-	23 923	-	-	-	-	-	2 324	1 826	1 871
Other expenditure	4,5	-	61 623	55 265	69 691	52 198	52 198	30 345	75 361	67 318	70 983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	205 308	172 730	173 660	169 136	169 136	103 874	206 615	209 246	222 374
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	86 227	47 477	(0)	7 256	7 256	82 075	-	4 662	5 696
Contributions recognised - capital		-	-	-	-	-	-	47 510	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>											
		-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazulid-Vital: Mirolozi(KZIN261) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rand as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	2 472	2 201	3 976	3 976	3 976	5 450	4 587	4 855	5 147
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	185	195	208	208	208	211	233	247	262
Rental of facilities and equipment	-	-	119	71	120	120	120	160	101	90	100
Interest earned - external investments	-	-	-	87	60	60	60	7	206	225	175
Interest earned - outstanding debtors	-	-	-	-	-	-	-	173	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	3 627	1 921	2 500	2 500	2 500	146	1 231	2 082	2 459
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	26 966	27 447	33 191	33 191	33 191	35 191	40 340	44 575	47 855
Other own revenue	2	-	1 939	447	186	301	301	3 725	326	326	434
Gains on disposal of PPE	-	-	-	53	-	-	-	1 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	35 308	32 423	40 240	40 355	40 355	46 562	47 025	52 400	56 432
Expenditure By Type											
Employee related costs	2	-	11 450	12 652	14 822	14 821	14 821	22 524	16 625	18 045	19 458
Remuneration of councillors		-	4 081	4 377	4 794	4 794	4 794	4 739	5 928	6 354	6 814
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 701	1 603	1 200	1 200	1 200	-	1 500	2 000	2 000
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	327	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services	-	-	3 482	352	-	200	200	1 108	-	-	-
Transfers and grants	-	-	-	-	-	195	195	-	225	225	225
Other expenditure	4,5	-	12 772	13 666	16 644	17 365	17 365	57 844	19 597	21 726	24 135
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	33 487	32 650	37 460	38 575	38 575	86 541	43 875	48 350	52 632
Surplus/(Deficit)											
Transfers recognised - capital		-	-	17 843	12 355	-	-	22 692	14 475	17 600	18 568
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	106 514	125 068	148 561	170 500	177 000	177 000	179 915	198 780	218 658	240 524
Property rates - penalties and collection charges		1 458	1 350	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	338 610	458 802	593 383	882 108	832 229	832 229	800 704	1 083 006	1 579 983	1 976 083
Service charges - water revenue	2	84 958	84 162	110 316	128 459	131 009	131 009	129 104	161 215	191 928	235 979
Service charges - sanitation revenue	2	44 590	45 501	47 130	54 045	54 543	54 543	56 533	64 413	76 005	87 405
Service charges - refuse revenue	2	29 480	33 397	35 149	39 076	39 164	39 164	39 366	44 705	48 275	52 131
Service charges - other		4 147	4 954	6 084	6 119	6 684	6 684	7 256	6 671	7 072	7 497
Rental of facilities and equipment		9 932	9 904	10 240	9 464	8 554	8 554	10 059	7 119	7 547	8 001
Interest earned - external investments		17 360	16 614	3 845	1 890	567	567	328	595	625	656
Interest earned - outstanding debtors		272	579	2 053	1 596	1 428	1 428	1 547	1 419	1 504	1 595
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		5 704	3 685	2 834	4 155	2 155	2 155	1 645	2 053	2 177	2 308
Licences and permits		2 048	1 745	1 842	1 930	1 859	1 859	1 867	1 600	1 696	1 798
Agency services		3 181	3 762	4 238	3 860	3 860	3 860	4 603	3 900	4 134	4 382
Transfers recognised - operational		252 856	106 816	126 909	156 947	156 947	156 947	154 493	170 473	188 336	203 047
Other own revenue	2	48 041	32 857	47 769	97 608	92 860	92 860	94 412	115 321	160 979	201 570
Gains on disposal of PPE		24 703	15 542	57 743	-	-	-	10	-	-	-
Total Revenue (excl. capital transfers and contributions)		973 853	944 738	1 198 095	1 557 757	1 508 859	1 508 859	1 481 842	1 861 270	2 488 918	3 022 976
Expenditure By Type											
Employee related costs	2	175 053	311 248	342 068	358 971	363 029	363 029	359 125	410 824	454 083	485 547
Remuneration of councillors		11 742	13 213	14 016	15 340	15 198	15 198	14 587	15 587	16 523	17 680
Debt impairment	3	1 651	-	227	587	934	934	810	646	745	858
Depreciation and asset impairment	2	-	87 885	265 914	124 949	283 260	283 260	283 260	288 784	287 314	294 503
Finance charges		44 787	68 253	83 082	101 988	91 407	91 407	91 416	95 844	92 466	89 357
Bulk purchases	2	228 942	387 375	531 623	685 500	664 352	664 352	649 267	888 045	1 329 683	1 719 349
Other Materials	8	-	-	34 280	31 656	31 169	31 169	34 849	59 352	82 361	86 187
Contractes services		62 732	77 892	96 322	104 755	101 113	101 113	85 656	105 595	111 718	118 179
Transfers and grants		30 881	8 576	7 352	8 433	8 266	8 266	6 270	6 950	7 688	8 514
Other expenditure	4,5	262 708	321 037	47 658	182 311	160 446	160 446	154 606	174 648	235 062	280 913
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		818 496	1 275 478	1 422 543	1 614 489	1 719 174	1 719 174	1 679 845	2 046 274	2 617 643	3 101 086
Surplus/(Deficit)											
Transfers recognised - capital	6	-	67 865	109 289	-	650	650	30 712	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		155 357	(262 875)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		155 357	(262 875)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		155 357	(262 875)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Share of surplus/ (deficit) of associate	7	(33 682)	(56 271)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		121 675	(319 146)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ntambanana(KZN283) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	457	1 014	701	1 698	1 698	1 098	1 889	1 961	2 039	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	138	124	28	88	88	-	-	-	-	
Interest earned - external investments		-	238	381	-	125	125	16	234	243	253	
Interest earned - outstanding debtors		-	-	-	-	-	-	1	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	9 001	14 750	19 731	47 013	47 013	4 992	42 192	21 138	34 764	
Other own revenue	2	-	310	374	29	117	117	66	350	364	378	
Gains on disposal of PPE		-	53	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	10 198	16 643	20 488	49 041	49 041	6 173	44 665	23 706	37 434	
<b>Expenditure By Type</b>												
Employee related costs	2	-	4 599	6 730	8 209	7 775	7 775	7 666	8 019	11 087	11 974	
Remuneration of councillors		-	2 366	1 910	2 367	2 367	2 367	2 368	2 912	2 843	2 957	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	519	536	-	(498)	(498)	5 253	1 000	1 040	1 082	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	451	-	530	530	397	-	-	-	
Transfers and grants		-	3 837	19 301	-	-	-	-	5	5	6	
Other expenditure	4,5	-	3 270	6 006	6 380	36 652	36 652	6 023	6 687	8 214	8 542	
Loss on disposal of PPE		-	-	25	-	-	-	-	-	-	-	
Total Expenditure		-	14 592	34 959	16 956	46 826	46 826	21 706	18 623	23 189	24 561	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-	8 894	25 477	34 875	-	-	39 037	11 068	12 393	13 075	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	4 500	7 161	38 407	2 215	2 215	23 504	37 110	12 910	25 948	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	4 500	7 161	38 407	2 215	2 215	23 504	37 110	12 910	25 948	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	4 500	7 161	38 407	2 215	2 215	23 504	37 110	12 910	25 948	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	4 500	7 161	38 407	2 215	2 215	23 504	37 110	12 910	25 948	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	26 432	31 005	37 364	38 282	38 282	39 556	38 920	40 442	42 059	
Property rates - penalties and collection charges		-	920	1 042	950	1 143	1 143	441	1 116	1 049	997	
Service charges - electricity revenue	2	-	24 475	32 722	40 520	40 555	40 555	34 977	48 171	56 896	67 043	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	4 435	5 303	5 999	6 231	6 231	6 148	7 165	8 399	9 238	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	969	1 447	1 011	1 286	1 286	4 630	1 335	1 412	1 494	
Interest earned - external investments		-	565	393	600	350	350	937	350	350	350	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	2 303	3 709	4 230	3 709	3 709	3 211	3 904	4 100	4 306	
Licences and permits		-	792	2 320	12	2 915	2 915	940	3 060	3 212	3 373	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	41 578	46 110	55 439	59 845	59 845	61 266	70 778	76 664	85 530	
Other own revenue	2	-	7 260	3 262	7 630	3 551	3 551	4 986	3 738	3 832	3 955	
Gains on disposal of PPE		-	715	53	200	200	200	80	200	200	200	
Total Revenue (excl. capital transfers and contributions)		-	110 444	127 368	153 955	158 066	158 066	157 171	178 736	196 555	218 546	
<b>Expenditure By Type</b>												
Employee related costs	2	-	37 280	45 040	51 818	53 449	53 449	50 797	55 755	59 841	64 141	
Remuneration of councillors		-	9 871	10 565	11 491	11 083	11 083	10 953	11 798	12 506	13 256	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	5 603	7 265	5 263	7 276	7 276	6 102	8 004	8 804	9 685	
Finance charges		-	43	149	36	517	517	593	892	854	818	
Bulk purchases	2	-	14 815	17 812	24 372	20 701	20 701	20 736	26 231	33 024	41 280	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	7 134	11 175	13 921	13 391	13 391	13 353	15 204	15 448	16 017	
Transfers and grants		-	246	270	359	399	399	399	437	461	485	
Other expenditure	4,5	-	38 646	39 797	46 485	50 835	50 835	45 135	60 245	65 584	72 791	
Loss on disposal of PPE		-	-	8	-	-	-	-	-	-	-	
Total Expenditure		-	113 637	132 080	153 743	157 652	157 652	148 068	178 565	196 522	218 474	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	(3 193)	(4 713)	212	415	415	9 104	171	33	72	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	(3 193)	(4 713)	212	415	415	9 104	171	33	72	
<b>Surplus/(Deficit) after capital transfers and contributions</b>												
Taxation		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>												
Attributable to minorities		-	(3 193)	(4 713)	212	415	415	9 104	171	33	72	
<b>Surplus/(Deficit) attributable to municipality</b>												
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>												
		-	(3 193)	(4 713)	212	415	415	9 104	171	33	72	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	5 175	4 226	5 500	5 500	5 500	4 841	5 800	6 100	6 500
Property rates - penalties and collection charges		-	254	278	250	250	250	355	300	250	250
Service charges - electricity revenue	2	-	7 373	9 558	10 669	10 669	10 669	5 382	12 990	14 000	14 000
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	830	934	967	967	967	829	930	1 100	1 100
Service charges - other		-	(1 772)	-	-	-	-	446	-	-	-
Rental of facilities and equipment		-	374	381	331	331	331	582	357	350	350
Interest earned - external investments		-	2 917	2 123	1 900	1 900	1 900	1 073	1 900	2 100	2 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	140	19	12	10	10	21	50	10	10
Licences and permits		-	1 828	2 242	2 065	2 065	2 065	2 125	2 728	2 800	3 000
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	17 771	20 102	18 086	20 235	20 235	22 057	21 470	22 093	24 318
Other own revenue	2	-	579	795	730	732	732	9 836	3 596	770	770
Gains on disposal of PPE		-	-	-	-	-	-	(196)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	35 469	40 656	40 510	42 659	42 659	47 351	50 121	49 573	52 398
Expenditure By Type											
Employee related costs	2	-	9 290	10 797	13 560	13 862	13 862	11 122	16 008	17 573	17 000
Remuneration of councillors		-	2 110	2 274	2 490	2 490	2 490	2 019	2 567	2 750	2 750
Debt impairment	3	-	-	-	1 500	1 500	1 500	-	1 500	150	150
Depreciation and asset impairment	2	-	1 333	1 969	2 550	2 224	2 224	-	3 300	4 000	5 000
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	5 160	6 954	8 895	8 620	8 620	5 697	11 000	13 000	14 000
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	589	779	778	778	560	1 929	2 400	2 900
Transfers and grants		-	8 627	4 721	8 239	5 681	5 681	7 350	2 574	2 651	3 275
Other expenditure	4,5	-	13 259	6 878	19 024	9 139	9 139	5 579	5 480	5 665	6 325
Loss on disposal of PPE		-	-	-	-	-	-	(1 072)	-	-	-
Total Expenditure		-	39 779	34 182	57 037	44 295	44 295	31 254	44 358	48 189	51 400
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(4 310)	6 474	(16 527)	(1 636)	(1 636)	16 097	5 763	1 384	998
Contributions recognised - capital		-	6 246	12 714	-	22 797	22 797	12 934	28 261	18 083	18 803
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	1 935	19 188	(16 527)	21 161	21 161	29 031	34 024	19 467	19 801
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 935	19 188	(16 527)	21 161	21 161	29 031	34 024	19 467	19 801
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 935	19 188	(16 527)	21 161	21 161	29 031	34 024	19 467	19 801
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 935	19 188	(16 527)	21 161	21 161	29 031	34 024	19 467	19 801

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal, iNkandla (KZN200) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	121	1 241	1 651	2 007	2 007	1 432	1 932	2 034	2 146
Property rates - penalties and collection charges		-	-	-	-	100	100	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	275	358	14	4 042	4 042	19	4 037	4 251	4 484
Rental of facilities and equipment		-	240	274	336	354	354	407	370	390	411
Interest earned - external investments		-	379	-	-	700	700	343	-	-	-
Interest earned - outstanding debtors		-	-	-	-	33	33	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	17	-	-	11	809	852	899
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	24 089	30 592	38 994	36 999	36 999	47 266	49 649	52 649	55 544
Other own revenue	2	-	225	681	7 541	1 449	1 449	5 657	1 960	2 063	2 176
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		-	<b>25 330</b>	<b>33 146</b>	<b>48 553</b>	<b>45 684</b>	<b>45 684</b>	<b>55 135</b>	<b>58 757</b>	<b>62 239</b>	<b>65 660</b>
<b>Expenditure By Type</b>											
Employee related costs	2	-	9 601	11 211	15 173	13 553	13 553	11 534	16 532	17 408	18 385
Remuneration of councillors		-	4 113	4 438	6 958	5 860	5 860	4 904	4 715	4 965	5 238
Debt impairment	3	-	95	67	-	2 985	2 985	-	-	-	-
Depreciation and asset impairment	2	-	808	2 261	3 781	-	-	-	4 600	5 591	7 282
Finance charges		-	-	-	-	748	748	-	-	-	-
Bulk purchases	2	-	-	-	5 705	4 500	4 500	6 713	3 696	3 892	4 106
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	1 785	1 785	-	6 353	6 689	7 057
Transfers and grants		-	-	-	-	-	-	67	-	-	-
Other expenditure	4,5	-	12 717	13 462	30 217	-	-	32 733	11 961	12 595	13 288
Loss on disposal of PPE		-	-	-	-	18 792	18 792	-	-	-	-
<b>Total Expenditure</b>		-	<b>27 334</b>	<b>31 439</b>	<b>61 835</b>	<b>48 223</b>	<b>48 223</b>	<b>55 951</b>	<b>47 857</b>	<b>51 140</b>	<b>55 356</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(2 004)	1 707	(13 282)	(2 539)	(2 539)	(816)	10 900	11 099	10 304
Contributions recognised - capital	6	-	11 276	5 504	14 872	-	-	14 872	31 987	33 682	35 535
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		-	<b>9 272</b>	<b>7 212</b>	<b>1 590</b>	<b>(2 539)</b>	<b>(2 539)</b>	<b>14 056</b>	<b>42 887</b>	<b>44 781</b>	<b>45 839</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>9 272</b>	<b>7 212</b>	<b>1 590</b>	<b>(2 539)</b>	<b>(2 539)</b>	<b>14 056</b>	<b>42 887</b>	<b>44 781</b>	<b>45 839</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>9 272</b>	<b>7 212</b>	<b>1 590</b>	<b>(2 539)</b>	<b>(2 539)</b>	<b>14 056</b>	<b>42 887</b>	<b>44 781</b>	<b>45 839</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	<b>9 272</b>	<b>7 212</b>	<b>1 590</b>	<b>(2 539)</b>	<b>(2 539)</b>	<b>14 056</b>	<b>42 887</b>	<b>44 781</b>	<b>45 839</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uThungulu(DC28) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazirabad Water & Sewerage Board (WSWB) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2017/02/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 800	156	-	-	-	(17)	-	-	-
Service charges - water revenue	2	-	25 989	23 944	20 974	23 974	23 974	30 404	22 232	23 566	24 980
Service charges - sanitation revenue	2	-	-	3 295	3 078	3 078	3 078	3 513	3 201	3 393	3 596
Service charges - refuse revenue	2	-	4 678	5 068	5 932	5 932	5 932	7 034	7 119	8 543	10 251
Service charges - other		-	-	413	466	0	0	0	321	334	347
Rental of facilities and equipment		-	48	47	-	-	-	43	-	-	-
Interest earned - external investments		-	36 182	26 468	23 653	22 653	22 653	21 861	25 595	27 651	29 310
Interest earned - outstanding debtors		-	177	78	211	211	211	56	52	57	60
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	214 665	282 877	300 502	356 334	356 334	285 153	349 907	359 446	364 828
Other own revenue	2	-	12 512	12 314	22 381	101 635	101 635	9 013	70 326	62 113	52 796
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	297 051	354 661	377 197	513 818	513 818	357 059	478 754	485 101	486 168
<b>Expenditure By Type</b>											
Employee related costs	2	-	61 159	72 686	107 329	101 872	101 872	79 453	113 772	121 241	128 819
Remuneration of councillors		-	5 021	5 415	7 165	7 165	7 165	5 533	7 473	7 920	8 392
Debt impairment	3	-	7 481	3 154	2 777	-	-	47	-	-	-
Depreciation and asset impairment	2	-	17 978	23 323	15 318	318	318	32 318	32 318	32 318	32 318
Finance charges		-	8 118	9 244	15 117	15 117	15 117	14 180	14 180	14 180	14 180
Bulk purchases	2	-	16 538	18 357	17 189	22 808	22 808	23 646	21 240	24 714	28 676
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	42 414	68 077	49 716	65 413	65 413	59 322	72 336	76 760	80 511
Transfers and grants		-	1 832	3 476	2 250	-	-	-	-	-	-
Other expenditure	4,5	-	166 230	190 761	136 562	224 513	224 513	118 943	180 493	174 019	168 022
Loss on disposal of PPE		-	221	979	-	-	-	-	-	-	-
Total Expenditure		-	326 992	395 470	353 423	437 205	437 205	333 442	441 811	451 151	460 918
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(29 941)	(40 809)	23 774	76 613	76 613	23 617	36 942	33 950	25 250
Contributions recognised - capital	6	-	107 221	124 626	124 872	155 964	155 964	83 690	159 812	209 301	248 262
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	77 279	83 817	148 646	232 577	232 577	107 306	196 755	243 251	273 512
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	77 279	83 817	148 646	232 577	232 577	107 306	196 755	243 251	273 512
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	77 279	83 817	148 646	232 577	232 577	107 306	196 755	243 251	273 512
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	77 279	83 817	148 646	232 577	232 577	107 306	196 755	243 251	273 512

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazulwa Total: Mandeni (KZN271) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/01/02)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	18 430	21 914	18 205	18 205	18 205	22 415	17 280	18 749	20 011
Property rates - penalties and collection charges		-	-	296	550	400	400	2 774	420	456	488
Service charges - electricity revenue	2	-	5 630	8 225	8 963	8 963	8 963	8 283	10 790	11 707	12 526
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	4 676	5 131	5 131	5 131	4 056	5 541	6 012	6 433
Service charges - other		-	146	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	186	190	190	190	230	190	206	221
Interest earned - external investments		-	1 625	861	1 300	1 300	1 300	2 009	1 500	1 628	1 741
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	365	790	790	790	589	853	925	990
Licences and permits		-	-	1 805	4 000	1 500	1 500	1 133	500	543	580
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	51 258	87 684	57 994	57 994	57 994	83 738	65 144	65 088	69 771
Other own revenue	2	-	7 210	3 313	3 812	4 312	4 312	5 190	11 332	12 295	13 155
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	84 301	129 325	100 935	98 785	98 785	130 417	113 550	117 608	125 917
<b>Expenditure By Type</b>											
Employee related costs	2	-	21 736	25 138	28 237	28 290	28 290	32 492	33 759	36 459	39 376
Remuneration of councillors		-	5 517	6 214	6 991	6 991	6 991	1 223	7 637	8 248	8 908
Debt impairment	3	-	-	31 796	7 409	7 409	7 409	-	4 248	5 584	4 815
Depreciation and asset impairment	2	-	-	3 363	3 307	3 307	3 307	-	3 307	3 712	3 961
Finance charges		-	1 418	78	611	611	611	43	-	-	-
Bulk purchases	2	-	-	4 367	6 075	6 303	6 303	5 868	7 586	8 230	8 807
Other Materials	8	-	-	-	-	-	-	-	8 339	9 048	9 682
Contract services		-	-	6 623	8 598	9 098	9 098	8 323	9 978	10 826	11 583
Transfers and grants		-	2 969	46 614	6 791	6 701	6 701	9 687	7 944	8 506	9 479
Other expenditure	4,5	-	48 754	19 614	32 916	22 259	22 259	17 525	23 194	19 863	21 679
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	80 395	143 807	100 935	90 969	90 969	75 163	105 991	110 476	118 289
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	3 906	(14 482)	0	7 816	7 816	55 255	7 559	7 132	7 628
Contributions recognised - capital	6	-	27	-	-	67 757	67 757	15 010	62 639	97 912	93 329
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	2 388	-	(282)	321	321	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	6 320	(14 482)	(282)	75 894	75 894	70 265	70 198	105 044	100 957
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6 320	(14 482)	(282)	75 894	75 894	70 265	70 198	105 044	100 957
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6 320	(14 482)	(282)	75 894	75 894	70 265	70 198	105 044	100 957
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	6 320	(14 482)	(282)	75 894	75 894	70 265	70 198	105 044	100 957

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	170 526	165 699	193 212	193 212	193 212	186 558	219 859	234 011	248 037	
Property rates - penalties and collection charges		-	-	7 251	9 310	7 270	7 270	3 516	7 000	7 560	8 165	
Service charges - electricity revenue	2	-	206 366	269 488	324 793	338 658	338 658	361 420	405 405	437 811	471 907	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	24 045	28 470	32 684	33 592	33 592	34 920	37 807	40 075	42 880	
Service charges - other		-	-	-	-	500	500	115	530	572	618	
Rental of facilities and equipment		-	1 317	1 939	1 462	1 446	1 446	1 394	1 631	1 758	1 894	
Interest earned - external investments		-	18 465	14 767	13 897	10 012	10 012	18 145	16 240	17 376	18 596	
Interest earned - outstanding debtors		-	2 555	1 871	1 885	1 760	1 760	461	1 600	1 728	1 866	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	2 501	2 876	2 206	3 216	3 216	3 355	3 409	3 682	3 977	
Licences and permits		-	5 353	5 812	9 735	5 764	5 764	6 221	6 536	6 929	7 347	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	81 901	77 631	61 942	68 908	68 908	56 440	89 924	79 739	82 972	
Other own revenue	2	-	53 046	40 891	31 035	26 488	26 488	62 271	23 266	25 144	26 655	
Gains on disposal of PPE		-	384	-	-	117	117	50	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	566 460	616 694	682 162	690 943	690 943	734 866	813 206	856 385	914 914	
<b>Expenditure By Type</b>												
Employee related costs	2	-	112 674	131 332	174 006	167 017	167 017	148 516	185 581	201 243	213 320	
Remuneration of councillors		-	9 262	9 853	11 352	11 352	11 352	10 531	14 805	15 403	16 327	
Debt impairment	3	-	-	1 248	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	28 434	31 853	37 988	35 861	35 861	37 245	41 288	56 717	60 234	
Finance charges		-	13 420	11 133	10 949	12 172	12 172	8 607	22 626	24 029	28 519	
Bulk purchases	2	-	133 890	183 539	238 500	245 086	245 086	260 898	300 202	318 815	338 581	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	19 157	26 138	29 807	39 444	39 444	32 682	33 446	35 520	37 722	
Transfers and grants		-	1 652	-	20 392	10	10	-	-	-	-	
Other expenditure	4,5	-	133 681	201 918	190 043	213 473	213 473	194 185	215 215	204 635	220 184	
Loss on disposal of PPE		-	4 074	158	-	-	-	-	-	-	-	
Total Expenditure		-	456 244	597 171	713 038	724 417	724 417	692 665	813 164	856 362	914 887	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	42	23	28	
Contributions recognised - capital		-	-	-	-	-	-	-	51 936	43 332	57 275	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
		-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	51 978	43 355	57 303	
<b>Surplus/(Deficit) after capital transfers and contributions</b>												
Taxation		-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>												
Attributable to minorities		-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	51 978	43 355	57 303	
<b>Surplus/(Deficit) attributable to municipality</b>												
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>												
		-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	51 978	43 355	57 303	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	-	2 533	5 662	9 116	9 116	12 297	6 837	9 572	10 146	
Property rates - penalties and collection charges		-	-	-	-	-	-	11	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	124	-	230	230	8	-	-	-	
Interest earned - external investments		-	3 513	2 288	3 000	3 000	3 000	913	2 500	3 000	3 500	
Interest earned - outstanding debtors		-	-	-	-	250	250	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	39 130	-	44 863	44 863	34 785	50 092	50 342	56 974	
Other own revenue	2	-	45 160	893	81 928	250	250	3 623	800	940	995	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	48 672	44 967	90 590	57 709	57 709	51 636	60 229	63 854	71 615	
<b>Expenditure By Type</b>												
Employee related costs	2	-	18 298	15 033	26 821	20 031	20 031	12 365	21 543	23 051	27 648	
Remuneration of councillors		-	-	6 587	-	6 933	6 933	9 121	8 696	9 304	9 956	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	2 909	-	500	500	(1)	700	738	781	
Finance charges		-	-	621	-	600	600	48	400	400	350	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	-	-	278	3 185	3 700	4 215	
Transfers and grants		-	-	-	15 000	-	-	(390)	-	-	-	
Other expenditure	4,5	-	15 637	22 985	49 019	29 645	29 645	27 973	25 706	26 660	28 666	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	33 935	48 136	90 840	57 709	57 709	49 394	60 229	63 854	71 615	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	14 737	(3 168)	(250)	-	-	2 242	(0)	-	0	
Contributions recognised - capital		-	-	17 244	-	-	-	18 307	47 524	53 583	57 744	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	14 737	14 075	(250)	-	-	20 549	47 524	53 583	57 744	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	14 737	14 075	(250)	-	-	20 549	47 524	53 583	57 744	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	14 737	14 075	(250)	-	-	20 549	47 524	53 583	57 744	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	14 737	14 075	(250)	-	-	20 549	47 524	53 583	57 744	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
Revenue By Source											
Property rates	2	-	-	3 097	3 092	5 923	5 923	5 738	8 885	9 344	9 822
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	22	300	310	320
Rental of facilities and equipment		-	197	393	320	417	417	352	418	460	506
Interest earned - external investments		-	1 418	565	650	392	392	331	431	478	536
Interest earned - outstanding debtors		-	-	-	-	-	-	13	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	20 657	32 695	32 723	44 409	44 409	25 116	51 496	53 513	56 852
Other own revenue	2	-	98	378	335	543	543	1 053	407	449	497
Gains on disposal of PPE		-	-	-	-	-	-	26	500	-	-
Total Revenue (excl. capital transfers and contributions)		-	22 369	37 128	37 120	51 684	51 684	32 650	62 437	64 554	68 532
Expenditure By Type											
Employee related costs	2	-	7 418	10 002	14 621	13 880	13 880	14 505	16 058	18 503	21 446
Remuneration of councillors		-	3 838	3 862	-	4 872	4 872	2 410	6 835	7 314	7 899
Debt impairment	3	-	-	-	-	-	-	-	360	403	310
Depreciation and asset impairment	2	-	1 672	3 392	1 150	2 000	2 000	-	3 000	3 360	3 830
Finance charges		-	39	1 142	-	1 017	1 017	14	1 119	1 253	1 429
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	1 240	-	2 360	2 360	758	-	-	-
Contract services		-	-	-	1 660	3 308	3 308	1 163	4 589	5 389	5 784
Transfers and grants		-	1 504	2 306	-	1 408	1 408	1 182	1 885	2 071	2 278
Other expenditure	4,5	-	8 228	16 448	13 909	18 190	18 190	15 006	21 326	20 376	19 932
Loss on disposal of PPE		-	1 191	-	-	-	-	-	-	-	-
Total Expenditure		-	23 889	38 392	31 340	47 036	47 036	35 038	55 172	58 670	62 908
Surplus/(Deficit)											
Transfers recognised - capital		-	11 867	17 144	-	-	-	2 934	31 881	38 025	31 654
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	10 346	15 880	5 780	4 649	4 649	546	39 146	43 910	37 278
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	10 346	15 880	5 780	4 649	4 649	546	39 146	43 910	37 278
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	10 346	15 880	5 780	4 649	4 649	546	39 146	43 910	37 278
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	10 346	15 880	5 780	4 649	4 649	546	39 146	43 910	37 278

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazirabad Local: Itemised Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	73 019	83 001	88 286	95 157	95 157	80 495	105 785	112 661	119 984
Service charges - sanitation revenue	2	-	13 378	13 563	15 230	15 222	15 222	11 493	16 286	17 345	18 472
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	2	-	-	-
Interest earned - external investments		-	10 123	5 748	4 500	5 800	5 800	5 776	6 119	6 517	6 940
Interest earned - outstanding debtors		-	16 988	17 351	-	19 950	19 950	18 718	19 950	22 743	25 927
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	1 297	1 128	1 053	-	-	6 355	-	-	-
Transfers recognised - operational		-	7 315	145 775	181 430	36 683	36 683	132 976	213 603	230 334	246 342
Other own revenue	2	-	3 435	21 784	30 737	183 801	183 801	53 675	2 614	2 370	5 059
Gains on disposal of PPE		-	-	-	-	3 839	3 839	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	125 555	288 350	321 236	360 450	360 450	309 490	364 357	391 970	422 724
<b>Expenditure By Type</b>											
Employee related costs	2	-	55 483	73 059	91 363	84 310	84 310	83 710	97 022	104 126	115 041
Remuneration of councillors		-	5 024	5 413	5 998	6 088	6 088	5 309	6 781	7 392	8 057
Debt impairment	3	-	40 771	-	-	22 922	22 922	20 777	24 773	26 235	31 872
Depreciation and asset impairment	2	-	-	-	-	16 000	16 000	2 833	18 000	20 000	20 000
Finance charges		-	10 377	12 434	12 974	10 678	10 678	10 567	11 320	12 056	12 840
Bulk purchases	2	-	30 009	42 994	48 844	48 844	48 844	49 013	52 019	57 221	62 943
Other Materials	8	-	-	20 534	-	19 808	19 808	-	22 093	24 310	26 119
Contract services		-	14 498	7 312	7 900	7 900	7 900	10 065	8 552	9 407	10 348
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	81 245	101 026	160 128	148 233	148 233	157 220	123 469	130 996	135 388
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	237 409	262 773	327 207	364 783	364 783	339 494	364 029	391 743	422 607
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(111 854)	25 577	(5 971)	(4 333)	(4 333)	(30 003)	328	227	117
Contributions recognised - capital	6	-	120 426	1 558	-	-	-	89 376	188 657	179 711	189 596
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	766	1 631	1 500	1 506	1 506	1 413	1 750	1 843	1 944
Property rates - penalties and collection charges		-	-	-	10	-	-	14	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	248	226	241	200	200	137	241	254	267
Rental of facilities and equipment		-	123	156	79	-	-	92	66	69	73
Interest earned - external investments		-	2 389	2 441	1 000	1 890	1 890	2 490	1 560	1 643	1 730
Interest earned - outstanding debtors		-	-	-	-	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	133	116	134	134	134	151	100	105	155
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	54 130	41 913	-	-	44 017	55 285	72 411	61 424
Other own revenue	2	-	43 822	649	24 165	71 166	71 166	84	13 602	13 825	13 628
Gains on disposal of PPE		-	-	-	-	-	-	3	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	47 482	59 348	69 042	74 896	74 896	48 400	72 604	90 150	79 221
<b>Expenditure By Type</b>											
Employee related costs	2	-	7 293	13 852	13 027	13 027	13 027	10 921	18 272	18 426	20 085
Remuneration of councillors		-	4 082	-	4 525	4 574	4 574	4 866	4 784	5 535	6 144
Debt impairment	3	-	-	177	1 000	-	-	-	400	421	444
Depreciation and asset impairment	2	-	5 590	7 383	3 100	3 100	3 100	-	3 100	3 264	3 444
Finance charges		-	150	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	3 001	2 001	2 340
Contractes services		-	2 458	202	550	-	-	4 235	650	684	722
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	16 121	16 842	15 946	19 537	19 537	15 603	17 313	18 455	18 660
Loss on disposal of PPE		-	85	4	-	-	-	-	-	-	-
Total Expenditure		-	35 780	38 460	38 148	40 238	40 238	35 625	47 520	48 786	51 839
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	11 702	20 888	30 894	34 658	34 658	12 775	25 084	41 364	27 382
Contributions recognised - capital		-	-	-	-	-	-	-	16 569	20 146	21 254
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	11 702	20 888	30 894	34 658	34 658	12 775	41 653	61 510	48 636
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	11 702	20 888	30 894	34 658	34 658	12 775	41 653	61 510	48 636
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	11 702	20 888	30 894	34 658	34 658	12 775	41 653	61 510	48 636
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	11 702	20 888	30 894	34 658	34 658	12 775	41 653	61 510	48 636

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Kwa Sani(KZN432) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	6 796	7 345	8 358	9 130	9 130	8 945	9 693	10 275	10 891	
Property rates - penalties and collection charges		-	387	608	447	830	830	870	141	149	158	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	1 609	1 689	1 816	1 705	1 705	1 806	1 809	1 905	2 010	
Service charges - other		-	-	-	-	26	26	-	-	-	-	
Rental of facilities and equipment		-	244	236	210	240	240	236	380	402	426	
Interest earned - external investments		-	792	489	400	519	519	480	550	583	618	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	46	49	51	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	123	42	25	173	173	143	182	191	202	
Licences and permits		-	166	144	362	86	86	87	564	594	627	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	9 481	32 636	12 224	-	-	12 463	12 959	14 076	15 309	
Other own revenue	2	-	264	742	850	12 461	12 461	201	114	120	127	
Gains on disposal of PPE		-	-	93	-	-	-	8	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	19 862	44 024	24 692	25 169	25 169	25 238	26 439	28 345	30 419	
<b>Expenditure By Type</b>												
Employee related costs	2	-	6 942	7 980	9 938	9 600	9 600	9 926	10 342	11 121	11 917	
Remuneration of councillors		-	1 086	1 140	1 223	1 247	1 247	1 193	1 397	1 502	1 615	
Debt impairment	3	-	1 469	25	-	200	200	200	-	-	-	
Depreciation and asset impairment	2	-	1 309	1 509	1 703	1 703	1 703	1 703	1 893	1 811	1 737	
Finance charges		-	163	133	116	116	116	117	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	4 759	4 751	4 090	3 010	3 010	3 373	7 439	7 692	8 134	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	7 418	27 438	7 437	9 149	9 149	7 675	5 092	5 403	5 705	
Loss on disposal of PPE		-	4	19	-	-	-	-	-	-	-	
Total Expenditure		-	23 149	42 994	24 508	25 026	25 026	24 187	26 163	27 528	29 107	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	(3 288)	1 030	184	144	144	1 050	276	816	1 312	
Contributions recognised - capital		-	20 975	8 313	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	17 687	9 343	184	144	144	1 050	276	816	1 312	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	17 687	9 343	184	144	144	1 050	276	816	1 312	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	17 687	9 343	184	144	144	1 050	276	816	1 312	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	17 687	9 343	184	144	144	1 050	276	816	1 312	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal - Greater KwaZulu (KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	76 237	71 534	80 398	80 398	71 996	83 461	88 468	93 777
Property rates - penalties and collection charges		-	-	5 233	2 505	2 001	2 001	149	2 501	2 651	2 810
Service charges - electricity revenue	2	-	-	54 364	75 060	75 510	75 510	67 868	91 378	96 861	102 673
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	9 165	14 057	12 000	12 000	10 353	15 500	14 840	15 730
Service charges - other		-	-	531	820	2	2	2 087	(9 001)	(9 541)	(10 113)
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	439	500	679	679	552	1 000	1 060	1 124
Interest earned - outstanding debtors		-	-	1	40	10	10	95	11	11	12
Dividends received		-	-	-	1	-	-	-	-	-	-
Fines		-	-	4 043	5 472	6 293	6 293	3 093	8 000	8 480	8 989
Licences and permits		-	-	755	-	2 188	2 188	686	5 000	5 300	5 618
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	26 557	31 455	43 503	43 194	43 194	40 416	49 306	63 739	57 884
Other own revenue	2	-	110 059	16 437	20 112	11 749	11 749	2 304	17 365	18 406	19 511
Gains on disposal of PPE		-	-	566	-	403	403	282	500	530	562
Total Revenue (excl. capital transfers and contributions)		-	136 616	199 226	233 605	234 426	234 426	199 881	265 020	290 806	298 575
<b>Expenditure By Type</b>											
Employee related costs	2	-	42 628	51 417	56 580	60 459	60 459	57 666	73 487	77 896	82 570
Remuneration of councillors		-	2 841	2 981	3 176	3 178	3 178	2 728	4 831	5 121	5 429
Debt impairment	3	-	-	-	3 500	3 500	3 500	29	2 500	2 650	2 809
Depreciation and asset impairment	2	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Finance charges		-	-	-	4 830	4 830	4 830	2 347	1 525	1 617	1 714
Bulk purchases	2	-	-	33 029	43 750	43 750	43 750	40 009	50 350	53 371	56 573
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	3 447	60 930	40	40	-	-	-	-
Other expenditure	4,5	-	99 345	114 185	123 953	151 317	151 317	114 314	168 347	200 952	167 766
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	144 814	205 060	296 719	268 095	268 095	217 094	303 040	343 727	319 107
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(8 199)	(5 834)	(63 115)	(33 668)	(33 668)	(17 212)	(38 020)	(52 920)	(20 532)
Contributions recognised - capital	6	-	-	16 893	64 816	34 938	34 938	16 944	38 020	52 750	20 430
Contributed assets		-	-	(566)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wazulwa-Tatal: Ibumebezwe(KZ11434) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	32 241	4 213	10 470	10 730	10 730	10 720	7 574	7 797	9 580
Property rates - penalties and collection charges		-	-	-	365	150	150	-	204	204	204
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 046	1 083	1 035	1 035	872	1 103	1 169	1 239
Service charges - other		-	-	330	-	-	-	(4 765)	-	-	-
Rental of facilities and equipment		-	-	131	355	466	466	378	479	508	538
Interest earned - external investments		-	-	1 675	1 355	2 328	2 328	1 336	2 000	2 000	2 000
Interest earned - outstanding debtors		-	-	-	2	0	0	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	27	105	36	36	35	38	40	42
Licences and permits		-	-	2 899	2 550	2 403	2 403	2 335	2 550	2 703	2 905
Agency services		-	-	-	442	482	482	-	512	542	574
Transfers recognised - operational		-	-	-	38 180	55 671	55 671	54 571	47 184	51 821	55 363
Other own revenue	2	-	-	744	150	185	185	572	220	198	216
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	32 241	11 066	55 058	73 486	73 486	66 054	61 863	66 981	72 662
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	15 466	18 093	18 664	18 664	16 839	21 373	23 205	25 293
Remuneration of councillors		-	-	-	4 826	5 897	5 897	4 656	5 212	5 629	6 079
Debt impairment	3	-	-	-	1 400	2 591	2 591	-	1 500	1 635	1 782
Depreciation and asset impairment	2	-	-	2 399	1 802	1 802	1 802	-	1 900	2 071	2 257
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	1 020	-	-	-	-	-	-	-
Contract services		-	-	333	-	-	-	-	-	-	-
Transfers and grants		-	-	17 032	24 602	29 946	29 946	3 675	4 022	3 705	3 618
Other expenditure	4,5	-	20 622	10 573	21 267	23 059	23 059	13 115	27 787	29 214	29 093
Loss on disposal of PPE		-	-	148	-	-	-	-	-	-	-
Total Expenditure		-	20 622	46 971	71 990	81 958	81 958	38 285	61 794	65 459	68 123
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	11 619	(35 904)	(16 933)	(8 472)	(8 472)	27 768	70	1 522	4 539
Contributions recognised - capital	6	-	-	55 756	20 474	15 199	15 199	-	23 662	21 412	22 845
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	3 541	6 727	6 727	(51)	28 397	26 293	29 900
Surplus/(Deficit) after capital transfers and contributions		-	11 619	19 851	7 083	13 453	13 453	27 717	52 129	49 227	57 284
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	11 619	19 851	7 083	13 453	13 453	27 717	52 129	49 227	57 284
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	11 619	19 851	7 083	13 453	13 453	27 717	52 129	49 227	57 284
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	11 619	19 851	7 083	13 453	13 453	27 717	52 129	49 227	57 284

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 769	9 412	6 000	6 000	6 000	2 438	5 694	5 996	6 325
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	1 177	1 119	600	600	600	337	600	632	667
Rental of facilities and equipment		-	263	434	700	700	700	491	400	421	444
Interest earned - external investments		-	743	2 543	2 000	2 000	2 000	1 513	2 200	2 317	2 444
Interest earned - outstanding debtors		-	834	566	300	300	300	137	300	316	333
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	222	-	200	200	200	257	200	211	222
Licences and permits		-	-	315	200	200	200	228	200	211	222
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	39 383	61 881	63 561	76 230	76 230	64 762	79 227	83 426	88 015
Other own revenue	2	-	36 827	564	11 570	370	370	11 110	12 495	13 157	13 881
Gains on disposal of PPE		-	992	41	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	82 212	76 874	85 131	86 600	86 600	81 273	101 316	106 686	112 554
Expenditure By Type											
Employee related costs	2	-	21 294	19 314	23 880	24 130	24 130	23 846	25 939	27 313	28 816
Remuneration of councillors		-	6 932	7 545	7 565	7 565	7 565	8 291	9 207	9 695	10 229
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	4 041	7 814	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	38 549	34 458	53 686	54 905	54 905	67 685	66 170	69 677	73 509
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	70 816	69 132	85 131	86 600	86 600	99 822	101 316	106 686	112 554
Surplus/(Deficit)		-	11 396	7 743	-	-	-	(18 549)	-	0	-
Transfers recognised - capital	6	-	56 324	40 181	-	-	-	23 214	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	67 719	47 923	-	-	-	4 665	-	0	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	67 719	47 923	-	-	-	4 665	-	0	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	67 719	47 923	-	-	-	4 665	-	0	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	67 719	47 923	-	-	-	4 665	-	0	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Sisonke(DC43) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	78	376	188	188	403	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	2 645	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	24 507	35 844	35 582	35 582	35 582	29 061	41 000	43 460	46 068
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	(188)	-	-	(209)	-	-	-
Rental of facilities and equipment		-	79	80	-	-	-	-	-	-	-
Interest earned - external investments		-	10 513	6 639	9 000	9 000	9 000	5 477	10 000	11 500	13 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	112	-	-	-
Transfers recognised - operational		-	111 318	202 816	171 059	172 908	172 908	161 201	194 506	206 143	220 004
Other own revenue	2	-	807	716	85 692	66 741	66 741	1 075	139 429	30 890	41 046
Gains on disposal of PPE		-	-	1	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	147 224	246 174	301 521	284 419	284 419	199 764	384 935	291 993	320 118
Expenditure By Type											
Employee related costs	2	-	41 913	47 335	73 043	57 944	57 944	55 085	74 079	80 747	88 014
Remuneration of councillors		-	3 590	4 041	4 579	4 579	4 579	4 051	5 037	5 541	6 095
Debt impairment	3	-	5 300	-	-	-	-	-	3 200	3 392	3 612
Depreciation and asset impairment	2	-	31 829	3 532	35 000	35 000	35 000	-	36 750	38 955	41 487
Finance charges		-	647	38 288	1 947	1 017	1 017	804	5 406	5 730	6 103
Bulk purchases	2	-	3 379	-	6 800	6 000	6 000	6 785	-	-	-
Other Materials	8	-	-	-	-	-	-	-	7 200	7 632	8 128
Contracted services		-	-	35 573	5 100	3 850	3 850	3 034	5 875	8 085	8 894
Transfers and grants		-	-	9 057	-	-	-	-	-	-	-
Other expenditure	4,5	-	50 014	74 300	133 403	197 286	197 286	166 104	167 002	180 866	192 997
Loss on disposal of PPE		-	-	7 576	-	-	-	-	-	-	-
Total Expenditure		-	136 672	219 702	259 873	305 676	305 676	235 861	304 550	330 948	355 330
Surplus/(Deficit)											
Transfers recognised - capital	6	-	10 553	26 472	41 648	(21 257)	(21 257)	(36 097)	80 385	(38 955)	(35 212)
Contributions recognised - capital		-	99 866	85 475	151 668	185 098	185 098	119 652	177 672	185 230	175 240
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Giyani(LIM331) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impimpoo: Greater Gyaan(Lm1531) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	13 255	16 052	13 000	13 000	12 919	13 533	14 128	14 835
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	16 218	9 357	9 357	9 381	9 741	10 169	10 678
Service charges - sanitation revenue	2	-	-	-	1 400	1 730	1 730	1 726	1 801	1 880	1 974
Service charges - refuse revenue	2	-	-	3 711	5 914	3 890	3 890	3 878	4 049	4 228	4 439
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	191	732	464	464	262	483	505	530
Interest earned - external investments		-	-	798	1 000	1 246	1 246	1 996	1 297	1 354	1 422
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	185	200	162	162	49	169	176	185
Licences and permits		-	-	3 921	4 000	934	934	-	4 647	4 851	5 094
Agency services		-	-	5 940	800	4 464	4 464	4 375	972	1 015	1 066
Transfers recognised - operational		-	-	85 363	110 497	110 497	110 497	101 797	98 289	113 971	128 333
Other own revenue	2	-	-	2 236	1 130	3 341	3 341	338	4 926	5 143	5 400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	115 599	157 943	149 085	149 085	136 720	139 907	157 421	173 955
Expenditure By Type											
Employee related costs	2	-	-	59 946	66 829	63 159	63 159	62 789	76 398	80 448	84 872
Remuneration of councillors		-	-	12 256	13 719	13 276	13 276	12 900	15 044	15 841	16 712
Debt impairment	3	-	-	7 863	11 559	12 575	12 575	-	13 090	13 666	14 350
Depreciation and asset impairment	2	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Finance charges		-	-	-	137	-	-	-	170	177	186
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	2 528	2 709	2 914
Contract services		-	-	-	3 053	-	-	(715)	10 972	10 703	11 081
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	26 125	35 422	32 914	32 914	17 885	21 705	23 502	25 042
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	120 312	135 271	136 046	136 046	101 096	154 608	162 395	171 271
Surplus/(Deficit)											
Transfers recognised - capital		-	-	(4 713)	22 672	13 040	13 040	35 624	(14 701)	(4 974)	2 684
Contributions recognised - capital	6	-	-	26 681	39 602	34 902	34 902	32 957	54 932	70 313	62 510
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 968	62 274	47 942	47 942	68 581	40 231	65 338	65 194

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Greater Letaba(LIM332) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	1 196	5 499	6 597	6 800	6 800	5 085	7 523	7 974	8 453
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	5 172	7 123	9 246	10 262	10 262	10 809	12 353	13 094	13 880
Service charges - water revenue	2	-	3 647	4 797	5 611	4 900	4 900	4 289	5 243	5 558	5 891
Service charges - sanitation revenue	2	-	1 150	1 187	1 471	1 140	1 140	1 075	1 574	1 668	1 768
Service charges - refuse revenue	2	-	2 358	2 758	2 856	2 586	2 586	2 390	3 056	3 239	3 433
Service charges - other		-	-	-	(4 809)	-	-	(0)	-	-	-
Rental of facilities and equipment		-	275	147	285	120	120	103	187	199	211
Interest earned - external investments		-	423	542	821	821	821	-	758	804	852
Interest earned - outstanding debtors		-	1 823	3 106	1 500	5 000	5 000	4 653	2 856	3 027	3 209
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	235	188	700	700	700	539	356	377	400
Licences and permits		-	3 248	3 762	3 746	2 996	2 996	3 138	4 008	4 248	4 503
Agency services		-	-	-	-	1 340	1 340	985	1 434	1 520	1 611
Transfers recognised - operational		-	69 310	107 439	122 003	129 234	129 234	100 772	138 991	148 613	158 183
Other own revenue	2	-	1 183	2 207	12 457	1 001	1 001	(674)	7 393	3 685	3 815
Gains on disposal of PPE		-	724	-	-	-	-	-	(608)	(645)	(683)
Total Revenue (excl. capital transfers and contributions)		-	90 745	138 757	162 484	166 901	166 901	133 164	185 124	193 360	205 526
<b>Expenditure By Type</b>											
Employee related costs	2	-	26 803	29 210	41 682	37 193	37 193	35 754	52 530	55 680	59 020
Remuneration of councillors		-	9 921	9 896	15 560	11 324	11 324	11 303	15 885	16 838	17 848
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	5 623	5 623	5 623	2	6 434	6 820	7 229
Finance charges		-	2 165	1 784	2 165	-	-	1 482	1 773	1 879	1 992
Bulk purchases	2	-	9 094	10 402	14 256	14 256	14 256	12 199	16 386	17 369	18 708
Other Materials	8	-	-	52	-	-	-	-	-	-	-
Contract services		-	2 856	3 969	5 032	6 150	6 150	5 421	6 111	6 477	6 866
Transfers and grants		-	-	-	-	-	-	1 800	-	-	-
Other expenditure	4,5	-	16 341	55 066	46 179	59 364	59 364	42 060	37 349	39 504	41 473
Loss on disposal of PPE		-	-	-	-	-	-	442	-	-	-
Total Expenditure		-	67 181	110 380	130 497	133 911	133 911	110 461	136 467	144 568	153 137
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	23 564	28 377	31 987	32 990	32 990	22 703	48 657	48 793	52 390
Contributions recognised - capital	6	-	16 126	42 009	34 238	1 944	1 944	21 809	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	39 690	70 386	66 224	34 934	34 934	44 512	48 657	48 793	52 390
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	39 690	70 386	66 224	34 934	34 934	44 512	48 657	48 793	52 390
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	39 690	70 386	66 224	34 934	34 934	44 512	48 657	48 793	52 390
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	39 690	70 386	66 224	34 934	34 934	44 512	48 657	48 793	52 390

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tzaneen(LIM333) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Municipo: Greater Tzaneen (LIM555) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	211 020	36 310	42 464	42 464	42 464	58 632	31 660	33 243	34 905
Property rates - penalties and collection charges		-	1 958	2 902	2 500	2 500	2 500	3 248	3 162	3 320	3 486
Service charges - electricity revenue	2	-	-	201 348	259 297	259 297	259 297	248 132	316 714	332 550	349 177
Service charges - water revenue	2	-	1 239	-	17 733	17 733	17 733	23 536	-	-	-
Service charges - sanitation revenue	2	-	4 264	-	5 851	5 851	5 851	5 534	-	-	-
Service charges - refuse revenue	2	-	14 290	17 310	15 034	15 034	15 034	17 624	17 306	18 171	19 079
Service charges - other		-	1 726	1 102	(1 103)	(1 103)	(1 103)	(13 421)	3 825	4 016	4 217
Rental of facilities and equipment		-	442	1 073	459	459	459	576	233	245	257
Interest earned - external investments		-	3 679	2 145	550	550	550	373	51	54	56
Interest earned - outstanding debtors		-	6 005	9 188	7 000	7 000	7 000	14 556	14 685	15 419	16 190
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	852	863	2 231	2 231	2 231	11 539	2 330	2 447	2 569
Licences and permits		-	355	377	276	276	276	414	303	318	334
Agency services		-	9 109	10 308	32 743	32 743	32 743	37 229	43 643	45 825	48 117
Transfers recognised - operational		-	124 529	132 418	202 667	202 667	202 667	211 931	194 759	204 497	214 722
Other own revenue	2	-	3 429	11 673	1 407	1 407	1 407	1 132	3 792	554	582
Gains on disposal of PPE		-	-	-	1 500	1 500	1 500	3	1 500	1 575	1 654
Total Revenue (excl. capital transfers and contributions)		-	382 896	427 018	590 610	590 610	590 610	621 040	633 962	662 233	695 345
<b>Expenditure By Type</b>											
Employee related costs	2	-	76 381	102 415	81 135	81 135	81 135	84 881	90 607	95 137	99 894
Remuneration of councillors		-	14 108	14 723	16 070	16 070	16 070	15 242	17 034	17 886	18 780
Debt impairment	3	-	20 531	32 993	11 815	11 815	11 815	-	8 495	8 920	9 366
Depreciation and asset impairment	2	-	19 051	88 045	24 917	24 917	24 917	22 841	94 704	99 206	104 166
Finance charges		-	9 779	7 097	14 373	14 373	14 373	7 016	16 723	17 559	18 437
Bulk purchases	2	-	94 459	125 623	172 660	172 660	172 660	178 109	206 912	217 258	228 120
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	22 163	25 217	58 874	58 874	58 874	41 867	35 835	37 627	39 508
Transfers and grants		-	10 191	32 273	23 492	23 492	23 492	28 496	30 852	31 488	33 062
Other expenditure	4,5	-	102 154	111 679	180 167	180 167	180 167	181 206	174 587	178 591	187 521
Loss on disposal of PPE		-	-	441	-	-	-	-	-	-	-
Total Expenditure		-	368 816	540 507	583 504	583 504	583 504	559 657	675 749	703 670	738 854
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	14 081	(113 490)	7 106	7 106	7 106	61 383	(41 787)	(41 438)	(43 509)
Contributions recognised - capital	6	-	-	-	61 897	61 897	61 897	10 915	49 376	51 845	54 437
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	14 081	(67 134)	69 003	69 003	69 003	72 298	7 590	10 408	10 928
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	14 081	(67 134)	69 003	69 003	69 003	72 298	7 590	10 408	10 928
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	14 081	(67 134)	69 003	69 003	69 003	72 298	7 590	10 408	10 928
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	14 081	(67 134)	69 003	69 003	69 003	72 298	7 590	10 408	10 928

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Ba-Phalaborwa(LIM334) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Impimpoo: Ba-Finabolwa(LW534) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures in Rands as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	47 331	47 188	33 212	33 212	33 212	23 570	36 200	39 460	43 011
Property rates - penalties and collection charges		-	49 187	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	35 388	-	68 134	65 144	65 144	64 335	74 266	80 950	88 235
Service charges - water revenue	2	-	-	-	71 853	71 003	71 003	66 631	78 320	85 369	93 052
Service charges - sanitation revenue	2	-	-	-	7 729	6 974	6 974	6 182	8 425	9 183	10 010
Service charges - refuse revenue	2	-	8 567	-	4 939	7 000	7 000	5 878	5 383	5 868	6 396
Service charges - other		-	-	129 442	-	-	-	-	-	-	-
Rental of facilities and equipment		-	45	147	351	-	-	-	-	-	-
Interest earned - external investments		-	-	105	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	26 222	32 294	5 775	5 775	-	26 389	39 289	42 825
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	535	524	850	748	748	580	927	1 010	1 101
Licences and permits		-	10 976	4 396	11 922	7 797	7 797	6 947	12 995	14 165	15 439
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	32 040	50 572	52 552	52 547	52 547	61 711	58 954	61 694	69 328
Other own revenue	2	-	5 749	1 215	9 251	8 809	8 809	4 608	-	-	-
Gains on disposal of PPE		-	-	-	3 500	3 500	3 500	-	3 500	4 142	4 515
Total Revenue (excl. capital transfers and contributions)		-	189 818	259 811	296 587	262 509	262 509	240 442	305 359	341 130	373 912
<b>Expenditure By Type</b>											
Employee related costs	2	-	60 656	83 909	82 692	83 142	83 142	80 774	98 246	107 088	116 735
Remuneration of councillors		-	6 480	-	10 940	11 510	11 510	10 107	11 858	12 930	14 094
Debt impairment	3	-	6 207	34 986	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 416	23 202	-	-	-	453	1 010	1 200	1 308
Finance charges		-	1 279	-	867	-	-	-	945	1 031	1 123
Bulk purchases	2	-	40 391	87 189	73 175	79 175	79 175	92 736	94 829	104 416	113 813
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	1 851	10 294	6 900	859	859	6 208	3 000	3 300	3 630
Transfers and grants		-	-	-	-	-	-	424	-	-	-
Other expenditure	4,5	-	84 580	35 479	164 459	129 216	129 216	79 946	126 599	158 993	173 735
Loss on disposal of PPE		-	-	-	-	-	-	401	-	-	-
Total Expenditure		-	203 860	275 059	339 033	303 902	303 902	271 048	336 488	388 957	424 439
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	13 539	26 579	42 446	41 393	41 393	11 043	31 129	47 827	50 527
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(503)	11 331	-	0	0	(19 563)	-	-	(0)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Maruleng(LIM335) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	8 411	5 341	9 710	9 710	7 026	10 293	10 931	11 204
Property rates - penalties and collection charges		-	-	-	-	-	-	604	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	4 011	4 784	4 386	4 386	4 234	4 581	4 865	4 986
Rental of facilities and equipment	-	-	-	488	300	-	-	193	243	258	264
Interest earned - external investments	-	-	-	157	157	935	935	-	200	212	218
Interest earned - outstanding debtors	-	-	-	-	90	100	100	34	106	113	115
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	1	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	5 243	6 515	6 515	6 666	-	-	-
Agency services	-	-	-	1 887	-	-	-	167	-	-	-
Transfers recognised - operational	-	-	-	38 564	44 823	47 017	47 017	49 996	54 466	59 444	62 902
Other own revenue	2	-	-	2 382	3 672	5 182	5 182	3 732	10 919	11 596	11 885
Gains on disposal of PPE	-	-	-	-	-	5 340	5 340	4 180	4 918	821	-
Total Revenue (excl. capital transfers and contributions)		-	-	55 901	64 410	79 186	79 186	76 832	85 725	88 239	91 575
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	28 449	27 963	30 735	30 735	27 378	33 906	36 212	38 674
Remuneration of councillors		-	-	-	5 938	5 894	5 894	5 825	5 947	6 352	6 784
Debt impairment	3	-	-	-	-	2 955	2 955	-	-	-	-
Depreciation and asset impairment	2	-	-	4 025	-	4 113	4 113	-	-	-	-
Finance charges		-	-	46	-	-	-	-	-	-	-
Bulk purchases	2	-	-	2 335	3 024	1 680	1 680	746	2 145	2 274	2 410
Other Materials	8	-	-	-	-	-	-	-	2 047	2 117	2 244
Contract services		-	-	2 490	-	4 577	4 577	4 288	5 325	5 645	5 983
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	12 983	22 752	23 938	23 938	18 958	31 047	32 528	33 823
Loss on disposal of PPE		-	-	6	-	-	-	-	-	-	-
Total Expenditure		-	-	50 335	59 677	73 892	73 892	57 196	80 418	85 127	89 918
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	16 369	20 682	18 795	18 795	12 540	26 067	30 245	31 908
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	21 935	25 415	24 089	24 089	32 177	31 374	33 357	33 565
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21 935	25 415	24 089	24 089	32 177	31 374	33 357	33 565
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21 935	25 415	24 089	24 089	32 177	31 374	33 357	33 565
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21 935	25 415	24 089	24 089	32 177	31 374	33 357	33 565

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Mopani(DC33) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Cimpușu: Inopam (DC33) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	126 108	32	-	-	0	-	-	-
Rental of facilities and equipment		-	-	2	-	-	-	-	-	-	-
Interest earned - external investments		-	11 900	-	5 400	6 531	6 531	1 908	8 600	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	444 405	363 593	479 734	562 849	562 849	540 497	1 014 806	526 446	566 550
Other own revenue	2	-	13 261	6 622	2 100	2 708	2 708	2 792	21 443	4 180	4 430
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	469 566	496 325	487 266	572 087	572 087	545 196	1 044 849	530 626	570 980
<b>Expenditure By Type</b>											
Employee related costs	2	-	77 804	90 803	91 687	115 946	115 946	147 847	120 432	126 692	149 070
Remuneration of councillors		-	7 049	5 805	6 049	6 386	6 386	6 064	6 386	6 897	7 449
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	9 740	-	-	-	-	-	-	-
Finance charges		-	-	611	-	-	-	-	-	-	-
Bulk purchases	2	-	-	51 062	-	-	-	23 807	-	-	-
Other Materials	8	-	-	113 744	81 868	71 703	71 703	201 472	84 006	80 249	57 776
Contract services		-	1 200	11 026	1 200	1 200	1 200	687	1 200	1 260	1 323
Transfers and grants		-	45 700	2 802	60 000	5 000	5 000	-	-	-	-
Other expenditure	4,5	-	94 151	176 659	147 734	144 980	144 980	154 380	121 626	154 939	143 635
Loss on disposal of PPE		-	-	46	-	-	-	-	-	-	-
Total Expenditure		-	225 903	462 297	388 538	345 215	345 215	534 258	333 650	370 037	359 252
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	243 663	34 028	98 728	226 873	226 873	10 938	711 199	160 589	211 728
Contributions recognised - capital	6	-	194 985	234 467	218 855	244 188	244 188	139 818	263 229	320 050	337 652
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	438 648	268 495	317 583	471 061	471 061	150 756	974 428	480 639	549 380

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Musina(LIM341) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	8 714	9 458	11 278	11 278	11 278	10 943	9 538	10 130	10 727
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	29 201	41 058	47 865	47 865	47 865	52 537	54 202	58	61
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	4 232	5 017	5 036	5 036	5 036	4 109	5 406	-	-
Service charges - other		-	12	919	(274)	(274)	(274)	2 737	20	63 267	67 000
Rental of facilities and equipment		-	-	226	1	1	1	332	32	0	0
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	1 472	800	839	839	839	1 602	885	1	1
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	446	444	12 000	12 000	12 000	388	1 629	-	-
Licences and permits		-	2 281	2 436	1 635	1 635	1 635	1 374	1 343	-	-
Agency services		-	1 150	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	16 965	23 424	37 896	37 896	37 896	27 147	41 984	44 209	46 641
Other own revenue	2	-	1 400	5 530	18 675	18 675	18 675	43 672	25 763	31 454	33 293
Gains on disposal of PPE		-	90 223	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	156 096	89 313	134 951	134 951	134 951	144 840	140 802	149 118	157 723
Expenditure By Type											
Employee related costs	2	-	23 732	25 221	38 673	38 673	38 673	36 149	49 054	52 096	55 169
Remuneration of councillors		-	2 568	2 935	2 768	2 768	2 768	3 366	5 280	5 560	5 866
Debt impairment	3	-	-	59	13 126	13 126	13 126	14	1 136	1 196	1 262
Depreciation and asset impairment	2	-	6 027	3 528	6 426	6 426	6 426	-	6 786	7 145	7 538
Finance charges		-	1 673	482	1 111	1 111	1 111	9	142	150	158
Bulk purchases	2	-	16 578	27 992	24 035	24 035	24 035	32 534	34 788	36 632	38 646
Other Materials	8	-	-	-	-	-	-	61	-	-	-
Contractes services		-	3 154	2 712	3 000	3 000	3 000	4 431	3 000	-	-
Transfers and grants		-	-	3 485	-	-	-	2 567	-	-	-
Other expenditure	4,5	-	33 564	45 973	45 923	45 923	45 923	78 279	50 403	56 233	59 326
Loss on disposal of PPE		-	-	-	4 358	4 358	4 358	0	-	-	-
Total Expenditure		-	87 296	112 387	139 419	139 419	139 419	157 412	150 589	159 012	167 965
Surplus/(Deficit)											
Transfers recognised - capital	6	-	68 800	(23 074)	(4 468)	(4 468)	(4 468)	(12 571)	(9 787)	(9 894)	(10 242)
Contributions recognised - capital		-	7 911	5 906	-	-	-	14 914	12 036	12 677	13 374
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	76 711	(17 168)	(4 468)	(4 468)	(4 468)	2 343	2 249	2 783	3 132
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	76 711	(17 168)	(4 468)	(4 468)	(4 468)	2 343	2 249	2 783	3 132
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	76 711	(17 168)	(4 468)	(4 468)	(4 468)	2 343	2 249	2 783	3 132
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	76 711	(17 168)	(4 468)	(4 468)	(4 468)	2 343	2 249	2 783	3 132

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Mutale(LIM342) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Limpopo: Midare(LIM542) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	850	850	850	4 564	4 073	3 073	3 073
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	4 762	4 762	4 762	2 005	-	-	-
Service charges - sanitation revenue	2	-	-	-	657	657	657	212	-	-	-
Service charges - refuse revenue	2	-	-	-	591	591	591	211	-	-	-
Service charges - other		-	-	-	-	-	-	(25)	6 087	6 478	6 895
Rental of facilities and equipment		-	-	-	213	213	213	45	234	258	284
Interest earned - external investments		-	-	-	75	75	75	299	75	83	91
Interest earned - outstanding debtors		-	-	-	100	100	100	223	110	121	133
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	504	504	504	194	250	275	303
Licences and permits		-	-	-	2 751	2 751	2 751	4 770	3 026	3 329	3 662
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	51 114	51 114	51 114	42 649	63 291	70 122	74 650
Other own revenue	2	-	-	-	4 783	4 783	4 783	530	3 331	2 094	1 659
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	66 400	66 400	66 400	55 677	80 477	85 832	90 749
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	39 865	39 865	39 865	36 551	44 491	47 605	50 937
Remuneration of councillors		-	-	-	5 600	5 600	5 600	5 198	6 211	6 829	7 509
Debt impairment	3	-	-	-	100	100	100	-	110	116	122
Depreciation and asset impairment	2	-	-	-	1 158	1 158	1 158	-	3 074	3 237	3 415
Finance charges		-	-	-	220	220	220	460	-	-	-
Bulk purchases	2	-	-	-	2 140	2 140	2 140	209	350	369	389
Other Materials	8	-	-	-	-	-	-	-	250	263	278
Contract services		-	-	-	1 772	1 772	1 772	494	2 086	2 196	2 317
Transfers and grants		-	-	-	-	-	-	621	-	-	-
Other expenditure	4,5	-	-	-	15 042	15 042	15 042	21 422	21 975	23 197	23 233
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	65 896	65 896	65 896	64 957	78 546	83 812	88 200
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	13 056	13 056	13 056	3 535	16 295	16 165	17 054
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	13 560	13 560	13 560	(5 745)	18 226	18 185	19 603
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	13 560	13 560	13 560	(5 745)	18 226	18 185	19 603
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	13 560	13 560	13 560	(5 745)	18 226	18 185	19 603
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	13 560	13 560	13 560	(5 745)	18 226	18 185	19 603

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Thulamela(LIM343) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	8 420	6 582	6 500	6 500	6 500	14 700	15 500	10 286	13 000	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	16 360	26 641	-	-	-	-	28 500	1 800	1 200	
Service charges - sanitation revenue	2	-	31	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	742	-	-	-	-	-	30	15	15	
Service charges - other		-	21 023	31 115	30 900	30 900	30 900	24 837	-	-	-	
Rental of facilities and equipment		-	304	373	250	250	250	251	282	250	250	
Interest earned - external investments		-	2 508	2 969	1 600	1 600	1 600	4 188	4 500	2 000	2 000	
Interest earned - outstanding debtors		-	16 490	23 697	17 000	17 000	17 000	13 850	22 800	2 300	3 000	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	3 330	1 587	2 100	2 100	2 100	3 405	2 450	1 990	2 940	
Licences and permits		-	8 668	9 505	9 000	9 000	9 000	22 444	11 018	1 000	8 000	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	161 867	207 070	288 655	288 655	288 655	226 185	322 145	319 107	326 196	
Other own revenue	2	-	19 113	33 757	45 514	45 514	45 514	55 583	150 324	16 524	29 292	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	258 858	343 296	401 519	401 519	401 519	365 441	557 549	355 272	385 893	
Expenditure By Type												
Employee related costs	2	-	108 562	122 382	147 312	147 312	147 312	151 156	170 069	184 745	199 499	
Remuneration of councillors		-	14 602	15 852	24 046	24 046	24 046	14 028	23 063	24 908	26 901	
Debt impairment	3	-	-	10 867	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	16 040	19 424	23 638	23 638	23 638	-	20 480	23 297	73 070	
Finance charges		-	-	-	-	-	-	4 464	-	-	-	
Bulk purchases	2	-	5 460	14 377	-	-	-	-	5 000	15 000	4 000	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	2 549	750	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	275 623	127 505	176 244	176 244	176 244	118 780	329 373	229 919	180 821	
Loss on disposal of PPE		-	5	-	-	-	-	-	-	-	-	
Total Expenditure		-	422 840	311 157	371 239	371 239	371 239	288 428	547 986	477 870	484 291	
Surplus/(Deficit)												
Transfers recognised - capital		-	(163 983)	32 139	30 280	30 280	30 280	77 014	9 564	(122 598)	(98 398)	
Contributions recognised - capital	6	-	56 422	98 614	70 964	70 964	70 964	61 011	86 295	218 377	194 176	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(107 561)	130 753	101 244	101 244	101 244	138 025	95 859	95 779	95 777	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(107 561)	130 753	101 244	101 244	101 244	138 025	95 859	95 779	95 777	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(107 561)	130 753	101 244	101 244	101 244	138 025	95 859	95 779	95 777	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(107 561)	130 753	101 244	101 244	101 244	138 025	95 859	95 779	95 777	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Limpopo: Makhado(LIM344) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Makhado(Lims44) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 20/11/2010)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	24 754	-	-	-	-	25 228	24 819	26 134	27 571
Property rates - penalties and collection charges		-	-	-	33 014	33 014	33 014	-	-	-	-
Service charges - electricity revenue	2	-	127 085	-	-	-	-	165 364	207 973	218 785	230 658
Service charges - water revenue	2	-	7 310	-	-	-	-	12 791	14 644	15 523	16 454
Service charges - sanitation revenue	2	-	4 184	-	-	-	-	4 222	7 783	8 250	8 745
Service charges - refuse revenue	2	-	4 539	-	-	-	-	5 326	7 668	8 128	8 616
Service charges - other		-	5 778	-	271 111	271 111	271 111	60	-	-	-
Rental of facilities and equipment		-	388	-	1 118	1 118	1 118	-	375	398	421
Interest earned - external investments		-	5 230	-	3 444	3 444	3 444	1 898	3 609	3 801	4 010
Interest earned - outstanding debtors		-	3 012	-	9 888	9 888	9 888	10 044	12 568	13 322	14 121
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 836	-	3 175	3 175	3 175	1 857	2 068	2 192	2 324
Licences and permits		-	11 314	-	12 754	12 754	12 754	10 564	10 648	11 287	11 964
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	112 542	-	243 154	243 154	243 154	140 863	274 487	304 610	323 746
Other own revenue	2	-	11 169	-	30 791	30 791	30 791	18 762	131 089	37 855	39 803
Gains on disposal of PPE		-	-	-	-	-	-	4 333	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	320 142	-	608 449	608 449	608 449	401 313	697 731	650 285	688 434
<b>Expenditure By Type</b>											
Employee related costs	2	-	117 647	-	234 197	234 197	234 197	173 963	193 284	203 527	214 721
Remuneration of councillors		-	14 444	-	19 946	19 946	19 946	15 601	17 225	18 138	19 136
Debt impairment	3	-	10 000	-	11 582	11 582	11 582	-	-	-	-
Depreciation and asset impairment	2	-	48 805	-	60 000	60 000	60 000	-	62 000	65 286	68 877
Finance charges		-	1 327	-	4 695	4 695	4 695	398	2 618	2 757	2 908
Bulk purchases	2	-	75 935	-	100 061	100 061	100 061	95 291	115 400	121 511	128 190
Other Materials	8	-	-	-	-	-	-	-	942	998	1 058
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	67 850	-	177 845	177 845	177 845	110 006	367 433	303 069	319 738
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	336 009	-	608 326	608 326	608 326	395 260	758 902	715 287	754 628
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(15 867)	-	123	123	123	6 053	(61 171)	(65 002)	(66 194)
Contributions recognised - capital	6	-	54 332	-	-	-	-	68 777	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	38 465	-	123	123	123	74 830	(61 171)	(65 002)	(66 194)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	38 465	-	123	123	123	74 830	(61 171)	(65 002)	(66 194)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	38 465	-	123	123	123	74 830	(61 171)	(65 002)	(66 194)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	38 465	-	123	123	123	74 830	(61 171)	(65 002)	(66 194)

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Vhembe(DC34) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Improp: Member (03/4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	20 000	21 000	22 260
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	30	32	33
Rental of facilities and equipment		-	-	-	70	70	70	139	74	78	82
Interest earned - external investments		-	-	-	28 483	28 483	28 483	33 391	17 000	17 850	18 921
Interest earned - outstanding debtors		-	-	-	-	-	-	5 401	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	396 724	-	176 820	176 820	176 820	1 254 178	240 037	255 681	271 959
Other own revenue	2	-	-	-	236 992	236 992	236 992	306 668	239 539	249 498	266 287
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	396 724	-	442 366	442 366	442 366	1 599 777	516 680	544 138	579 543
Expenditure By Type											
Employee related costs	2	-	147 731	-	161 167	161 167	161 167	359 214	153 983	166 302	173 629
Remuneration of councillors		-	5 724	-	7 700	7 700	7 700	12 898	10 221	10 824	11 463
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Finance charges		-	-	-	3	3	3	-	-	-	-
Bulk purchases	2	-	-	-	11 816	11 816	11 816	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	6 645	6 834	7 228
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	254 227	-	254 930	254 930	254 930	583 471	345 831	360 178	387 224
Loss on disposal of PPE		-	-	-	-	-	-	1 710	-	-	-
Total Expenditure		-	419 543	-	442 366	442 366	442 366	957 292	516 680	544 138	579 543
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(22 819)	-	-	-	-	642 485	-	-	0
Contributions recognised - capital		-	471 936	-	-	-	-	809 518	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	449 117	-	-	-	-	1 452 003	-	-	0
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	449 117	-	-	-	-	1 452 003	-	-	0
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	449 117	-	-	-	-	1 452 003	-	-	0
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	449 117	-	-	-	-	1 452 003	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Blouberg(LIM351) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	9 750	9 750	9 750	605	10 272	10 785	11 324
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	6 050	6 050	6 050	7 632	8 355	8 772	9 211
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	1 371	1 371	1 371	772	3 203	3 363	3 531
Service charges - refuse revenue	2	-	-	-	363	363	363	98	318	334	354
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	100	100	100	134	160	170	180
Interest earned - external investments		-	-	-	430	430	430	341	450	473	496
Interest earned - outstanding debtors		-	-	-	70	70	70	121	370	389	408
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	465	465	465	207	345	365	387
Licences and permits		-	-	-	2 970	2 970	2 970	2 052	3 251	3 446	3 619
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	62 849	62 849	62 849	63 017	83 703	92 329	98 340
Other own revenue	2	-	-	-	3 882	3 882	3 882	3 855	7 915	1 262	1 012
Gains on disposal of PPE		-	-	-	-	-	-	-	3 730	3 500	3 814
Total Revenue (excl. capital transfers and contributions)		-	-	-	88 300	88 300	88 300	78 834	122 071	125 188	132 676
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	42 000	42 000	42 000	36 330	49 611	54 535	59 894
Remuneration of councillors		-	-	-	8 023	8 023	8 023	6 294	11 043	12 148	13 363
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	400	400	400	-	600	1 500	2 600
Finance charges		-	-	-	-	-	-	-	250	127	265
Bulk purchases	2	-	-	-	5 578	5 578	5 578	7 909	8 500	10 010	11 611
Other Materials	8	-	-	-	-	-	-	-	6 587	5 994	6 164
Contract services		-	-	-	1 183	1 183	1 183	1 068	1 600	2 600	2 756
Transfers and grants		-	-	-	810	810	810	-	-	-	-
Other expenditure	4,5	-	-	-	30 306	30 306	30 306	19 851	29 602	25 215	29 601
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	88 300	88 300	88 300	71 452	107 793	112 129	126 253
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	-	-	-	7 383	14 278	13 059	6 422
Contributions recognised - capital		-	-	-	-	-	-	23 315	25 477	30 977	32 680
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	30 698	39 755	44 036	39 102
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	30 698	39 755	44 036	39 102
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	30 698	39 755	44 036	39 102
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	30 698	39 755	44 036	39 102

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Aganang(LIM352) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-		5 890	6 385	5 016	5 016	5 016	184	-	-	-
Property rates - penalties and collection charges		-		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-		-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-		-	-	-	-	-	-	-	-	-
Service charges - other		-		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-		258	285	362	362	362	345	420	454	490
Interest earned - external investments		-		1 419	828	1 487	1 487	1 487	1 017	-	-	-
Interest earned - outstanding debtors		-		-	-	50	50	50	-	-	-	-
Dividends received		-		-	-	-	-	-	-	-	-	-
Fines		-		-	-	-	-	-	255	1 500	720	900
Licences and permits		-		-	-	-	-	-	-	1 650	480	600
Agency services		-		-	-	495	495	495	1 727	-	-	-
Transfers recognised - operational		-		41 897	45 849	46 383	46 383	46 383	55 352	61 058	58 818	63 762
Other own revenue	2	-		541	596	-	-	-	2 919	170	177	185
Gains on disposal of PPE		-		133	7	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-		50 138	53 949	53 793	53 793	53 793	61 798	64 798	60 649	65 936
<b>Expenditure By Type</b>												
Employee related costs	2	-		14 790	17 598	27 307	27 307	27 307	25 025	29 874	31 981	35 179
Remuneration of councillors		-		6 130	6 441	9 116	9 116	9 116	6 601	9 659	10 624	11 687
Debt impairment	3	-		64	7 028	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-		3 022	4 309	3 809	3 809	3 809	-	4 200	4 620	5 082
Finance charges		-		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-		-	-	-	-	-	-	-	-	-
Other Materials	8	-		-	-	-	-	-	-	-	-	-
Contract services		-		-	-	-	-	-	-	2 570	2 825	3 107
Transfers and grants		-		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-		30 176	25 330	17 370	17 370	17 370	18 573	22 696	15 219	15 963
Loss on disposal of PPE		-		-	346	-	-	-	-	-	-	-
Total Expenditure		-		54 182	61 052	57 602	57 602	57 602	50 199	68 998	65 269	71 018
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital		-		(4 044)	(7 103)	(3 809)	(3 809)	(3 809)	11 599	(4 200)	(4 620)	(5 082)
Contributions recognised - capital	6	-		13 542	13 832	-	-	-	27 188	-	-	-
Contributed assets		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-		9 498	6 729	(3 809)	(3 809)	(3 809)	38 787	(4 200)	(4 620)	(5 082)
Taxation		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-		9 498	6 729	(3 809)	(3 809)	(3 809)	38 787	(4 200)	(4 620)	(5 082)
Attributable to minorities		-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-		9 498	6 729	(3 809)	(3 809)	(3 809)	38 787	(4 200)	(4 620)	(5 082)
Share of surplus/ (deficit) of associate	7	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-		9 498	6 729	(3 809)	(3 809)	(3 809)	38 787	(4 200)	(4 620)	(5 082)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Molemole(LIM353) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	3 503	4 120	4 120	4 120	3 871	5 288	4 227	4 481	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	2 213	3 418	4 454	4 454	4 454	2 026	5 296	5 613	5 950	
Service charges - water revenue	2	-	670	892	1 057	1 057	1 057	406	3 884	4 117	4 364	
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	1 018	755	1 690	1 690	1 690	6 627	922	978	1 036	
Rental of facilities and equipment		-	57	245	203	203	203	213	100	106	112	
Interest earned - external investments		-	52	-	-	-	-	263	-	-	-	
Interest earned - outstanding debtors		-	655	916	874	874	874	919	1 448	1 535	1 627	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	3 377	1 735	850	850	850	516	600	636	674	
Licences and permits		-	-	2 112	5 850	5 850	5 850	4 136	3 500	3 710	3 933	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	36 185	54 043	62 833	62 833	62 833	47 312	73 198	80 071	83 042	
Other own revenue	2	-	2 821	2 519	4 060	4 060	4 060	5 715	17 749	25 379	30 852	
Gains on disposal of PPE		-	-	-	600	600	600	0	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	47 048	70 138	86 591	86 591	86 591	72 003	111 985	126 372	136 072	
Expenditure By Type												
Employee related costs	2	-	19 329	33 049	43 489	43 489	43 489	26 664	47 701	45 300	55 330	
Remuneration of councillors		-	3 529	368	5 475	5 475	5 475	2 549	6 831	7 514	8 265	
Debt impairment	3	-	-	-	3 500	3 500	3 500	-	3 500	3 850	4 235	
Depreciation and asset impairment	2	-	-	199	2 483	2 483	2 483	-	4 699	5 704	6 222	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	2 248	3 331	3 731	3 731	3 731	3 768	3 894	4 673	3 567	
Other Materials	8	-	-	-	-	-	-	5	-	-	-	
Contract services		-	-	-	1 200	1 200	1 200	337	1 600	1 840	1 116	
Transfers and grants		-	-	772	-	-	-	-	-	-	-	
Other expenditure	4,5	-	26 364	12 967	28 309	28 309	28 309	20 690	27 389	29 917	33 122	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	51 471	50 686	88 187	88 187	88 187	54 014	95 614	98 798	111 857	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	11 750	25 659	16 392	16 392	16 392	-	19 716	23 972	25 290	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	7 328	45 112	14 795	14 795	14 795	17 989	36 088	51 546	49 505	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	7 328	45 112	14 795	14 795	14 795	17 989	36 088	51 546	49 505	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	7 328	45 112	14 795	14 795	14 795	17 989	36 088	51 546	49 505	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	7 328	45 112	14 795	14 795	14 795	17 989	36 088	51 546	49 505	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Polokwane(LIM354) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Municipal Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 20/11/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	159 348	173 595	185 000	185 000	185 000	212 129	228 355	246 623	266 353
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	378 784	378 784	378 784	422 202	503 375	543 645	587 136
Service charges - water revenue	2	-	-	-	123 543	123 543	123 543	123 541	155 216	163 313	176 378
Service charges - sanitation revenue	2	-	-	-	36 366	36 366	36 366	39 694	47 928	51 762	55 903
Service charges - refuse revenue	2	-	-	-	42 964	42 964	42 964	44 119	47 591	51 398	55 510
Service charges - other		-	424 420	536 044	231	231	231	1 001	12 030	12 992	14 031
Rental of facilities and equipment		-	4 791	6 052	4 347	4 347	4 347	4 336	4 224	4 553	5 086
Interest earned - external investments		-	63 843	32 236	3 000	3 000	3 000	7 009	8 000	8 640	9 331
Interest earned - outstanding debtors		-	20 452	17 101	19 400	19 400	19 400	20 304	20 067	21 672	23 406
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 714	2 831	6 341	6 341	6 341	4 818	5 163	5 575	6 021
Licences and permits		-	6 963	7 793	8 613	8 613	8 613	8 376	8 698	9 394	10 145
Agency services		-	12 267	9 769	13 000	13 000	13 000	11 997	13 000	14 040	15 163
Transfers recognised - operational		-	205 021	364 356	341 470	390 308	390 308	385 844	372 087	399 317	426 278
Other own revenue	2	-	45 316	65 138	59 910	59 910	59 910	28 775	49 846	32 507	34 939
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	945 136	1 214 915	1 222 969	1 271 807	1 271 807	1 314 146	1 475 579	1 565 431	1 685 681
<b>Expenditure By Type</b>											
Employee related costs	2	-	265 641	332 491	391 248	391 908	391 908	351 723	401 386	438 067	464 351
Remuneration of councillors		-	16 915	18 196	16 723	16 723	16 723	18 058	20 435	21 661	22 961
Debt impairment	3	-	62 425	(2 392)	30 000	30 000	30 000	-	15 000	15 000	15 000
Depreciation and asset impairment	2	-	107 331	107 768	112 694	112 694	112 694	112 694	119 455	126 622	134 220
Finance charges		-	16 032	23 627	5 800	5 800	5 800	12 259	33 714	31 486	29 016
Bulk purchases	2	-	244 575	314 831	392 700	413 700	413 700	418 402	507 207	537 639	569 898
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	46 264	46 264	46 264	39 461	48 768	51 694	54 796
Transfers and grants		-	220	220	550	550	550	268	400	424	449
Other expenditure	4,5	-	219 163	338 704	215 817	253 995	253 995	269 493	328 915	339 339	359 698
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	932 301	1 133 446	1 211 796	1 271 634	1 271 634	1 222 358	1 475 280	1 561 933	1 650 389
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	-	-	-	191 944	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	12 836	81 469	11 173	173	173	283 731	299	3 498	35 292
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	12 836	81 469	11 173	173	173	283 731	299	3 498	35 292
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	12 836	81 469	11 173	173	173	283 731	299	3 498	35 292
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	12 836	81 469	11 173	173	173	283 731	299	3 498	35 292

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lepelle-Nkumpi(LIM355) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Lepelle-Mokhotlong (LW535) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures in R thousands as at 2011/2020)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	28 000	28 000	28 000	38 502	45 067	49 198	51 904
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	4 640	4 640	4 640	29 886	11 103	11 691	12 335
Rental of facilities and equipment		-	-	-	30	30	30	74	-	-	-
Interest earned - external investments		-	-	-	-	-	-	3 615	4 270	4 496	4 744
Interest earned - outstanding debtors		-	-	-	2 215	2 215	2 215	9 618	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	408	-	-	-
Licences and permits		-	-	-	197	197	197	967	-	-	-
Agency services		-	-	-	-	-	-	4 039	-	-	-
Transfers recognised - operational		-	-	-	92 534	92 534	92 534	102 040	114 529	121 807	131 399
Other own revenue	2	-	-	-	14 538	14 538	14 538	4 189	47 022	49 122	52 647
Gains on disposal of PPE		-	-	-	-	-	-	113	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	142 255	142 255	142 255	193 452	221 991	236 314	253 029
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	31 408	31 408	31 408	33 528	49 933	52 580	55 471
Remuneration of councillors		-	-	-	10 197	10 197	10 197	12 996	12 567	13 233	13 960
Debt impairment	3	-	-	-	2 889	2 889	2 889	1 020	-	-	-
Depreciation and asset impairment	2	-	-	-	3 153	3 153	3 153	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	3 066	3 066	3 066	3 304	-	-	-
Transfers and grants		-	-	-	3 938	3 938	3 938	-	-	-	-
Other expenditure	4,5	-	-	-	34 948	34 948	34 948	30 895	76 613	80 673	84 783
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	89 599	89 599	89 599	81 742	139 113	146 486	154 215
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	52 656	52 656	52 656	111 710	82 878	89 828	98 815
Contributions recognised - capital	6	-	-	-	90 700	90 700	90 700	29 733	31 718	34 917	39 338
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	143 356	143 356	143 356	141 443	114 596	124 745	138 153
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	143 356	143 356	143 356	141 443	114 596	124 745	138 153
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	143 356	143 356	143 356	141 443	114 596	124 745	138 153
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	143 356	143 356	143 356	141 443	114 596	124 745	138 153

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Capricorn(DC35) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	59 472	61 260	63 067
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	10 000	10 000	10 000	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	4 463	5 988	5 988	5 988	-	-	5 148	4 158	4 491
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	336 723	308 896	308 896	308 896	318 912	-	330 727	375 360	394 734
Other own revenue	2	-	-	952	688	688	688	4 636	-	36 483	1 781	9 143
Gains on disposal of PPE		-	-	0	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	342 139	325 572	325 572	325 572	323 549	-	431 830	442 559	471 434
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	127 794	149 725	149 725	149 725	142 065	-	174 652	188 983	204 582
Remuneration of councillors		-	-	8 855	9 647	9 647	9 647	9 058	-	10 881	11 642	12 457
Debt impairment	3	-	-	-	-	-	-	-	-	47 578	49 008	50 454
Depreciation and asset impairment	2	-	-	55 708	-	-	-	68 912	-	77 438	77 397	78 005
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	24 900	40 000	40 000	40 000	38 215	-	52 700	56 770	59 236
Other Materials	8	-	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	3 304	15 520	15 520	15 520	5 887	-	14 600	18 168	19 259
Transfers and grants		-	-	3 951	8 000	8 000	8 000	-	-	9 500	10 000	10 000
Other expenditure	4,5	-	-	182 274	102 681	102 681	102 681	103 710	-	116 608	102 084	114 104
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	406 788	325 572	325 572	325 572	367 847	-	503 956	514 054	548 097
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	-	(64 649)	-	-	-	(44 299)	-	(72 125)	(71 495)	(76 663)
Contributions recognised - capital		-	-	146 611	-	-	-	103 934	-	270 921	274 782	283 368
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	81 962	-	-	-	59 635	-	198 796	203 287	206 706
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	81 962	-	-	-	59 635	-	198 796	203 287	206 706
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	81 962	-	-	-	59 635	-	198 796	203 287	206 706
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	81 962	-	-	-	59 635	-	198 796	203 287	206 706

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Limpopo: Thabazimbi(LIM361) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Mazibizwe (Limpopo) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	16 405	8 890	24 031	24 031	24 031	16 027	29 928	31 514	33 247
Property rates - penalties and collection charges		-	-	-	3 230	3 230	3 230	(3)	546	575	607
Service charges - electricity revenue	2	-	23 608	27 429	31 633	31 633	31 633	30 463	45 659	48 079	50 723
Service charges - water revenue	2	-	15 187	21 023	30 566	30 566	30 566	21 283	31 062	32 709	34 508
Service charges - sanitation revenue	2	-	5 462	9 070	13 646	13 646	13 646	7 348	8 919	9 391	9 908
Service charges - refuse revenue	2	-	4 651	7 399	14 324	14 324	14 324	5 965	10 220	10 762	11 354
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 787	1 787	1 787	510	433	456	481
Interest earned - external investments		-	-	1 488	804	804	804	49	804	847	893
Interest earned - outstanding debtors		-	-	-	4 800	4 800	4 800	2 183	4 800	5 054	5 332
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	234	234	234	510	652	686	724
Licences and permits		-	-	2 065	2 571	2 571	2 571	1 340	5 791	6 098	6 434
Agency services		-	-	-	300	300	300	2 122	350	369	389
Transfers recognised - operational		-	-	35 999	53 891	53 891	53 891	56 172	58 776	65 378	71 403
Other own revenue	2	-	66 531	9 600	18 126	18 126	18 126	2 643	2 947	3 103	3 274
Gains on disposal of PPE		-	-	-	200	200	200	752	200	211	222
Total Revenue (excl. capital transfers and contributions)		-	131 843	122 963	200 143	200 143	200 143	147 364	201 086	215 231	229 498
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	46 971	66 491	66 491	66 491	54 064	72 637	76 486	80 693
Remuneration of councillors		-	-	5 757	-	-	-	-	-	-	-
Debt impairment	3	-	-	4 508	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	19 729	19 729	19 729	6 413	18 569	19 553	20 628
Finance charges		-	-	-	2 595	2 595	2 595	1 053	998	1 051	1 108
Bulk purchases	2	-	-	30 225	32 523	32 523	32 523	36 033	43 187	45 476	47 977
Other Materials	8	-	-	16 242	5 057	5 057	5 057	6 100	-	-	-
Contract services		-	-	-	68 837	68 837	68 837	8 607	7 495	7 892	8 326
Transfers and grants		-	-	4 385	-	-	-	-	-	-	-
Other expenditure	4,5	-	121 505	43 948	14 983	14 983	14 983	86 525	34 979	36 833	38 858
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	121 505	152 036	210 213	210 213	210 213	198 796	177 863	187 290	197 591
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	26 926	28 892	28 892	28 892	28 892	34 750	42 252	44 575
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	10 338	(2 146)	18 821	18 821	18 821	(22 540)	57 973	70 193	76 482
Share of surplus/ (deficit) of associate	7	-	-	-	(15 129)	(15 129)	(15 129)	(583)	-	-	-
Surplus/(Deficit) for the year		-	10 338	(2 146)	3 692	3 692	3 692	(23 123)	57 973	70 193	76 482

# References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Lephalele(LIM362) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Municipal Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rands as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	15 777	-	21 346	21 346	21 346	41 768	22 627	23 985	25 424
Property rates - penalties and collection charges		-	-	-	1 100	1 100	1 100	139	-	-	-
Service charges - electricity revenue	2	-	35 171	-	63 700	63 700	63 700	52 641	66 885	69 924	72 903
Service charges - water revenue	2	-	18 030	-	21 942	21 942	21 942	16 741	18 285	23 133	27 252
Service charges - sanitation revenue	2	-	6 484	-	10 073	10 073	10 073	8 525	10 568	11 202	11 874
Service charges - refuse revenue	2	-	3 607	-	4 436	4 436	4 436	5 025	6 720	7 123	7 551
Service charges - other		-	-	-	-	-	-	(11 941)	-	-	-
Rental of facilities and equipment		-	-	-	117	117	117	390	123	130	138
Interest earned - external investments		-	8 672	-	2 700	2 700	2 700	7 398	3 600	2 856	2 977
Interest earned - outstanding debtors		-	3 341	-	-	-	-	719	1 301	1 380	1 462
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	447	-	705	705	705	105	493	464	515
Licences and permits		-	1 888	-	5 700	5 700	5 700	9 144	4 780	5 067	5 371
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	35 522	-	72 052	72 052	72 052	72 112	77 289	81 169	86 329
Other own revenue	2	-	51 514	-	78 524	78 524	78 524	4 821	30 362	31 076	32 665
Gains on disposal of PPE		-	-	-	-	-	-	62	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	180 452	-	282 395	282 395	282 395	207 648	243 035	257 509	274 462
<b>Expenditure By Type</b>											
Employee related costs	2	-	52 401	-	90 972	90 972	90 972	63 914	92 633	94 280	99 963
Remuneration of councillors		-	5 284	-	-	-	-	8 563	6 844	7 255	7 690
Debt impairment	3	-	6 936	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	7 568	-	8 974	8 974	8 974	-	7 140	8 597	9 097
Finance charges		-	3 333	-	1 542	1 542	1 542	1 343	8 665	10 729	11 382
Bulk purchases	2	-	26 228	-	52 106	52 106	52 106	24 559	61 207	64 570	70 085
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	368	-	14 124	14 124	14 124	6 270	8 004	8 401	8 903
Transfers and grants		-	-	-	1 797	1 797	1 797	1 450	1 000	1 060	1 124
Other expenditure	4,5	-	67 199	-	152 861	152 861	152 861	67 993	60 768	63 815	67 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	169 317	-	322 375	322 375	322 375	174 091	246 260	258 708	275 888
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	11 135	-	(39 980)	(39 980)	(39 980)	33 556	(3 225)	(1 199)	(1 426)
Contributions recognised - capital	6	-	27 794	-	39 582	39 582	39 582	28 574	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	38 929	-	(398)	(398)	(398)	62 130	(3 225)	(1 199)	(1 426)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	38 929	-	(398)	(398)	(398)	62 130	(3 225)	(1 199)	(1 426)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	38 929	-	(398)	(398)	(398)	62 130	(3 225)	(1 199)	(1 426)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	38 929	-	(398)	(398)	(398)	62 130	(3 225)	(1 199)	(1 426)

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mookgopong(LIM364) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Municipal Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rands as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	10 873	-	11 617	11 617	11 617	8 612	14 140	15 485	17 227
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	19 802	-	34 817	34 817	34 817	22 822	40 474	45 095	49 538
Service charges - water revenue	2	-	3 621	-	5 265	5 265	5 265	3 601	5 691	6 257	7 046
Service charges - sanitation revenue	2	-	3 212	-	3 749	3 749	3 749	2 315	3 587	3 958	4 395
Service charges - refuse revenue	2	-	3 071	-	3 468	3 468	3 468	2 043	3 392	3 731	4 160
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	168	-	85	85	85	51	119	129	144
Interest earned - external investments		-	6 814	-	4 037	4 037	4 037	1 097	540	596	650
Interest earned - outstanding debtors		-	1 296	-	1 200	1 200	1 200	1 248	1 500	1 656	1 806
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	71	-	131	131	131	111	181	198	217
Licences and permits		-	1 936	-	5 995	5 995	5 995	4 446	-	-	-
Agency services		-	-	-	-	-	-	209	3 170	3 476	3 849
Transfers recognised - operational		-	13 902	-	20 121	20 121	20 121	15 528	25 599	28 052	30 778
Other own revenue	2	-	2 373	-	1 242	1 242	1 242	3 860	422	393	418
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	67 139	-	91 726	91 726	91 726	65 943	98 813	109 026	120 228
Expenditure By Type											
Employee related costs	2	-	22 660	-	30 989	30 989	30 989	24 293	33 672	38 575	42 084
Remuneration of councillors		-	1 662	-	2 139	2 139	2 139	1 454	3 919	3 732	4 070
Debt impairment	3	-	3 427	-	-	-	-	-	500	552	610
Depreciation and asset impairment	2	-	5 688	-	4 759	4 759	4 759	-	4 675	4 949	5 132
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	13 599	-	23 437	23 437	23 437	17 502	29 774	32 801	35 832
Other Materials	8	-	-	-	-	-	-	-	8 766	1 874	1 963
Contractes services		-	-	-	-	-	-	434	5 148	5 835	6 580
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	25 972	-	30 965	30 965	30 965	26 686	12 360	20 709	23 956
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	73 008	-	92 289	92 289	92 289	70 369	98 813	109 026	120 228
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(5 869)	-	(563)	(563)	(563)	(4 427)	-	-	-
Contributions recognised - capital		-	10 205	-	563	563	563	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 336	-	-	-	-	(4 427)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 336	-	-	-	-	(4 427)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 336	-	-	-	-	(4 427)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 336	-	-	-	-	(4 427)	-	-	-

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Modimolle(LIM365) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	11 938	12 907	13 053	13 053	13 053	15 906	16 870	17 747	18 811	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	32 496	44 345	55 325	55 325	55 325	53 424	64 770	71 287	78 496	
Service charges - water revenue	2	-	13 894	16 802	22 065	22 065	22 065	22 034	25 300	27 830	30 616	
Service charges - sanitation revenue	2	-	6 839	7 510	8 005	8 005	8 005	8 040	8 480	8 989	9 438	
Service charges - refuse revenue	2	-	5 181	5 821	6 170	6 170	6 170	6 158	6 540	6 932	7 348	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	122	204	245	245	245	160	150	162	175	
Interest earned - external investments		-	4 507	3 243	1 600	1 600	1 600	2 511	2 100	2 030	1 850	
Interest earned - outstanding debtors		-	1 420	1 972	2 000	2 000	2 000	2 831	2 000	2 200	2 400	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	85	144	140	140	140	69	152	163	174	
Licences and permits		-	118	-	-	-	-	1 530	-	-	-	
Agency services		-	1 960	2 626	2 700	2 700	2 700	1 426	3 000	3 180	3 371	
Transfers recognised - operational		-	29 262	39 107	52 115	52 115	52 115	50 740	55 302	59 426	63 302	
Other own revenue	2	-	1 719	2 147	1 855	1 855	1 855	3 402	2 320	2 479	2 648	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	109 541	136 829	165 273	165 273	165 273	168 232	186 985	202 425	218 626	
Expenditure By Type												
Employee related costs	2	-	40 888	44 273	52 531	52 531	52 531	48 241	61 669	64 534	70 786	
Remuneration of councillors		-	3 167	3 918	4 618	4 618	4 618	4 073	4 903	5 198	5 717	
Debt impairment	3	-	-	10 902	3 000	3 000	3 000	-	4 000	4 500	5 000	
Depreciation and asset impairment	2	-	9 047	9 349	9 450	9 450	9 450	-	35 750	37 894	40 158	
Finance charges		-	727	1 557	1 675	1 675	1 675	427	806	826	846	
Bulk purchases	2	-	26 380	38 144	46 300	46 300	46 300	45 798	55 560	63 494	72 543	
Other Materials	8	-	-	-	-	-	-	-	8 303	9 791	11 046	
Contract services		-	-	3 889	-	-	-	927	4 873	4 788	5 015	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	28 957	40 303	51 566	51 566	51 566	41 684	36 661	42 120	40 530	
Loss on disposal of PPE		-	3 535	254	-	-	-	-	-	-	-	
Total Expenditure		-	112 701	152 588	169 140	169 140	169 140	141 150	212 526	233 144	251 642	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	-	1 105	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(3 160)	(14 654)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(3 160)	(14 654)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(3 160)	(14 654)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(3 160)	(14 654)	(3 867)	(3 867)	(3 867)	27 082	(25 542)	(30 719)	(33 016)	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Bela Bela(LIM366) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Municipo: Beta Beta(Clm300) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	29 377	29 377	29 377	37 244	37 938	39 948	42 145
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	42 513	42 513	42 513	51 051	60 901	64 129	67 656
Service charges - water revenue	2	-	-	-	8 590	8 590	8 590	10 239	10 948	11 528	12 162
Service charges - sanitation revenue	2	-	-	-	4 864	4 864	4 864	5 695	6 154	6 480	6 836
Service charges - refuse revenue	2	-	-	-	5 203	5 203	5 203	6 118	5 892	6 204	6 545
Service charges - other		-	-	-	-	-	-	100	383	403	425
Rental of facilities and equipment		-	-	-	1 095	1 095	1 095	221	353	372	392
Interest earned - external investments		-	-	-	776	776	776	-	367	386	408
Interest earned - outstanding debtors		-	-	-	4 400	4 400	4 400	6 471	8 343	8 786	9 269
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	531	531	531	1 260	3 850	4 054	4 277
Licences and permits		-	-	-	237	237	237	7 054	8 446	8 894	9 383
Agency services		-	-	-	-	-	-	39	-	-	-
Transfers recognised - operational		-	-	-	25 168	25 168	25 168	35 880	42 308	44 550	47 000
Other own revenue	2	-	-	-	17 275	17 275	17 275	8 617	8 036	9 226	9 733
Gains on disposal of PPE		-	-	-	-	-	-	6	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	140 029	140 029	140 029	169 996	193 920	204 961	216 233
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	-	-	-	59 333	67 823	72 509	76 497
Remuneration of councillors		-	-	-	-	-	-	1 752	2 765	2 912	3 072
Debt impairment	3	-	-	-	-	-	-	7 379	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	7 126	7 504	7 917
Finance charges		-	-	-	-	-	-	1 135	1 677	1 766	1 863
Bulk purchases	2	-	-	-	-	-	-	43 488	46 370	48 827	51 513
Other Materials	8	-	-	-	-	-	-	6 730	7 131	6 770	7 122
Contract services		-	-	-	-	-	-	8 849	20 032	21 094	22 254
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	70 310	70 310	70 310	32 986	26 009	27 036	13 106
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	70 310	70 310	70 310	161 652	178 933	188 418	183 344
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	69 719	69 719	69 719	8 344	14 987	16 543	32 889
Contributions recognised - capital	6	-	-	-	-	-	-	17 810	15 518	16 340	17 239
Contributed assets		-	-	-	-	-	-	20	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	69 719	69 719	69 719	26 174	30 505	32 883	50 128
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	69 719	69 719	69 719	26 174	30 505	32 883	50 128
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	69 719	69 719	69 719	26 174	30 505	32 883	50 128
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	69 719	69 719	69 719	26 174	30 505	32 883	50 128

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Mogalakwena(LIM367) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Mogaikwena (Lm307) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/07/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	27 526	30 446	32 307	32 307	32 307	32 527	38 233	40 527	43 959
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	81 763	118 850	127 090	127 090	127 090	108 544	156 671	187 076	224 438
Service charges - water revenue	2	-	24 593	33 427	33 722	33 722	33 722	28 673	36 312	38 496	40 802
Service charges - sanitation revenue	2	-	9 125	9 716	10 469	10 469	10 469	10 130	11 175	11 846	12 556
Service charges - refuse revenue	2	-	7 751	8 637	9 180	9 180	9 180	8 837	10 031	10 633	11 271
Service charges - other		-	221	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	400	600	266	266	266	1 600	779	795	813
Interest earned - external investments		-	16 971	13 144	8 250	8 250	8 250	14 267	10 883	10 000	11 500
Interest earned - outstanding debtors		-	1 447	16 079	2 120	2 120	2 120	15 703	2 157	2 287	2 424
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 131	1 341	1 189	1 189	1 189	1 344	1 308	1 386	1 469
Licences and permits		-	6 536	14 259	57	57	57	6 728	60	65	69
Agency services		-	169	173	5 697	5 697	5 697	8 172	6 634	6 994	7 372
Transfers recognised - operational		-	136 925	230 392	260 950	260 950	260 950	217 541	232 680	247 318	260 436
Other own revenue	2	-	9 399	7 722	4 422	4 422	4 422	17 376	4 061	4 397	4 747
Gains on disposal of PPE		-	74	-	-	-	-	9 938	4 000	5 000	7 000
Total Revenue (excl. capital transfers and contributions)		-	324 030	484 789	495 719	495 719	495 719	481 378	514 984	566 820	628 855
<b>Expenditure By Type</b>											
Employee related costs	2	-	99 236	118 811	156 623	156 623	156 623	122 629	170 034	182 438	194 319
Remuneration of councillors		-	12 801	13 004	14 484	14 484	14 484	12 183	15 181	16 428	17 444
Debt impairment	3	-	18 677	24 849	32 194	32 194	32 194	-	36 785	41 229	43 942
Depreciation and asset impairment	2	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Finance charges		-	194	-	-	-	-	-	-	-	-
Bulk purchases	2	-	62 276	83 266	106 725	106 725	106 725	92 729	132 191	163 641	203 279
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	11 344	11 344	11 344	15 338	27 197	20 605	20 092
Transfers and grants		-	-	21 752	1 785	1 785	1 785	17 020	2 191	2 327	2 466
Other expenditure	4,5	-	108 269	109 209	111 660	111 660	111 660	88 040	104 122	111 655	119 055
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	337 314	407 342	485 300	485 300	485 300	348 702	545 928	600 798	672 445
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	(13 283)	77 446	10 419	10 419	10 419	132 677	(30 945)	(33 978)	(43 590)
Contributions recognised - capital	6	-	117 113	78 568	90 277	90 277	90 277	-	182 941	242 039	248 468
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	103 829	156 014	100 696	100 696	100 696	132 677	151 996	208 061	204 878

# References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Waterberg(DC36) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Municipal Waterberg (DC36) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/06/29)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	962	834	1 222	1 222	1 222	608	940	1 407	1 407
Rental of facilities and equipment		-	29	-	-	-	-	-	-	-	-
Interest earned - external investments		-	12 205	8 628	8 400	8 400	8 400	7 795	7 900	8 950	9 000
Interest earned - outstanding debtors		-	38	35	25	25	25	30	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	78 865	93 075	95 883	95 883	95 883	95 746	99 807	102 199	105 658
Other own revenue	2	-	1 221	956	72	72	72	234	291	291	286
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	93 319	103 528	105 602	105 602	105 602	104 413	108 938	112 847	116 350
<b>Expenditure By Type</b>											
Employee related costs	2	-	28 897	32 236	46 701	46 701	46 701	37 663	49 914	53 383	57 618
Remuneration of councillors		-	3 648	3 792	4 704	4 704	4 704	3 835	4 910	5 180	5 490
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 272	2 646	-	-	-	-	4 985	5 259	5 575
Finance charges		-	-	-	-	-	-	0	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	978	1 032	1 094
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	3 294	5 905	11 038	11 038	11 038	7 665	11 811	12 461	13 208
Transfers and grants		-	-	-	-	-	-	-	25 777	4 960	4 310
Other expenditure	4,5	-	45 675	35 300	45 164	45 164	45 164	39 722	14 834	15 650	16 589
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	83 786	79 878	107 607	107 607	107 607	88 885	113 209	97 924	103 884
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	9 533	23 650	(2 005)	(2 005)	(2 005)	15 528	(4 271)	14 922	12 466

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Ephraim Mogale(LIM471) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	8 689	9 312	9 903	9 903	9 903	8 148	11 786	12 954	14 238	
Property rates - penalties and collection charges		-	1	-	-	-	-	6 161	-	-	-	
Service charges - electricity revenue	2	-	-	-	24 634	24 634	24 634	22 645	32 723	37 510	45 439	
Service charges - water revenue	2	-	-	-	3 000	3 000	3 000	13	1 076	2 400	2 400	
Service charges - sanitation revenue	2	-	-	-	1 200	1 200	1 200	15	345	1 150	1 323	
Service charges - refuse revenue	2	-	-	-	3 213	3 213	3 213	2 357	3 406	3 266	3 266	
Service charges - other		-	21 389	21 233	12 725	12 725	12 725	3 706	-	-	-	
Rental of facilities and equipment		-	105	123	-	-	-	98	155	126	126	
Interest earned - external investments		-	890	-	86	86	86	184	1 104	1 129	1 104	
Interest earned - outstanding debtors		-	1 024	2 890	-	-	-	239	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	714	904	963	963	963	85	1 021	2 281	2 095	
Licences and permits		-	8 701	4 087	-	-	-	-	12 779	14 057	15 463	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	54 022	54 022	54 022	56 719	69 552	86 924	93 343	
Other own revenue	2	-	1 899	804	3 209	3 209	3 209	2 602	3 230	4 212	-	
Gains on disposal of PPE		-	-	-	-	-	-	811	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	43 413	39 353	112 955	112 955	112 955	103 784	137 176	166 008	178 796	
Expenditure By Type												
Employee related costs	2	-	32 345	67 518	39 751	39 751	39 751	32 410	42 028	45 369	48 975	
Remuneration of councillors		-	5 919	6 428	8 049	8 049	8 049	5 922	8 399	8 987	9 616	
Debt impairment	3	-	6 818	2 403	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	7 434	6 953	5 000	5 000	5 000	-	2 317	2 456	2 603	
Finance charges		-	-	-	2 155	2 155	2 155	630	-	-	-	
Bulk purchases	2	-	10 144	11 349	-	-	-	7 064	19 220	22 103	25 418	
Other Materials	8	-	-	-	1 107	1 107	1 107	-	-	-	-	
Contractes services		-	-	2 628	5 516	5 516	5 516	-	8 507	7 220	7 509	
Transfers and grants		-	42 222	1 063	15 609	15 609	15 609	-	-	-	-	
Other expenditure	4,5	-	2 659	19 533	49 850	49 850	49 850	48 218	26 277	40 913	45 318	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	107 543	117 876	127 037	127 037	127 037	94 244	106 748	127 049	139 439	
Surplus/(Deficit)												
Transfers recognised - capital		-	-	-	14 859	14 859	14 859	4 779	-	-	-	
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	171	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(63 958)	(78 523)	777	777	777	14 318	30 428	38 959	39 356	

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Limpopo: Elias Motsoaledi(LIM472) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	-	16 214	21 000	21 000	21 000	15 074	19 185	20 336	21 556	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	433	29 056	41 715	41 715	41 715	36 661	47 123	52 164	57 817	
Service charges - water revenue	2	-	228	-	1 901	1 901	1 901	9 708	49	64	83	
Service charges - sanitation revenue	2	-	1	-	1 548	1 548	1 548	1 512	1 902	2 016	2 137	
Service charges - refuse revenue	2	-	-	1 780	2 889	2 889	2 889	1 932	2 500	2 650	2 809	
Service charges - other		-	135	(5 301)	425	425	425	176	189	201	213	
Rental of facilities and equipment		-	-	1 386	2 256	2 256	2 256	627	-	-	-	
Interest earned - external investments		-	7 387	5 702	5 107	5 107	5 107	18 120	12 058	12 782	13 548	
Interest earned - outstanding debtors		-	776	856	5 791	5 791	5 791	1 695	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	661	2 602	2 602	2 602	645	-	-	-	
Licences and permits		-	-	-	12 931	12 931	12 931	3 169	-	-	-	
Agency services		-	-	6 749	1 072	1 072	1 072	-	-	-	-	
Transfers recognised - operational		-	62 625	83 979	103 105	103 105	103 105	100 731	157 756	173 249	185 544	
Other own revenue	2	-	623	6 896	4 065	4 065	4 065	3 685	27 691	32 655	38 897	
Gains on disposal of PPE		-	-	-	550	550	550	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	72 209	147 979	206 957	206 957	206 957	193 736	268 453	296 115	322 604	
Expenditure By Type												
Employee related costs	2	-	44 455	36 157	63 658	63 658	63 658	51 610	71 246	78 177	85 791	
Remuneration of councillors		-	-	10 645	11 516	11 516	11 516	9 250	10 118	7 481	8 229	
Debt impairment	3	-	-	4 840	2 750	2 750	2 750	-	-	-	-	
Depreciation and asset impairment	2	-	-	19 444	-	-	-	-	1 832	1 942	2 058	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	1 574	20 357	24 531	24 531	24 531	25 551	38 756	43 044	47 820	
Other Materials	8	-	-	2 174	-	-	-	-	-	-	-	
Contract services		-	4 591	2 300	6 410	6 410	6 410	4 307	-	-	-	
Transfers and grants		-	1 652	-	2 957	2 957	2 957	1 672	-	-	-	
Other expenditure	4,5	-	19 511	27 123	121 699	121 699	121 699	46 074	37 268	38 482	40 463	
Loss on disposal of PPE		-	-	-	-	-	-	685	-	-	-	
Total Expenditure		-	71 782	123 040	233 521	233 521	233 521	139 149	159 220	169 126	184 361	
Surplus/(Deficit)												
Transfers recognised - capital	6	-	427	24 939	(26 564)	(26 564)	(26 564)	54 586	109 233	126 989	138 243	
Contributions recognised - capital		-	20 512	21 171	26 568	26 568	26 568	10 265	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	20 939	46 110	4	4	4	64 851	109 233	126 989	138 243	

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Makhuduthamaga(LIM473) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Municipal: Makindani Municipality - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/2020)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	17 956	16 100	16 100	16 100	24 551	24 047	24 047	24 047
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	8 575	2 194	2 000	2 000	2 000	3 035	3 500	3 600	3 650
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 000	1 000	1 000	-	-	-	-
Licences and permits		-	7 024	-	4 000	4 000	4 000	3 578	4 000	5 000	6 000
Agency services		-	-	-	-	-	-	489	-	-	-
Transfers recognised - operational		-	67 705	117 028	109 588	109 588	109 588	114 143	128 589	141 932	151 062
Other own revenue	2	-	15 956	3 659	13 093	13 093	13 093	3 215	18 109	19 474	20 891
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	99 259	140 836	145 781	145 781	145 781	149 013	178 245	194 052	205 649
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	16 821	29 458	29 458	29 458	21 543	39 742	42 563	45 612
Remuneration of councillors		-	-	13 636	14 415	14 415	14 415	13 464	14 400	15 379	16 502
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	11 760	-	-	-	8 518	3 188	-	-
Finance charges		-	-	-	-	-	-	9	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	11	-	-	-
Contract services		-	-	19 328	7 950	7 950	7 950	8 484	11 682	15 173	11 210
Transfers and grants		-	-	5 874	-	-	-	-	-	-	-
Other expenditure	4,5	-	49 901	27 145	45 450	45 450	45 450	36 626	48 847	41 584	47 438
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	49 901	94 564	97 272	97 272	97 272	88 654	117 860	114 699	120 762
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	49 358	46 272	48 509	48 509	48 509	60 358	60 385	79 353	84 888
Contributions recognised - capital	6	-	13 475	-	28 401	28 401	28 401	19 751	41 659	49 033	51 317
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	62 833	46 272	76 910	76 910	76 910	80 109	102 044	128 386	136 205

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Fetakgomo(LIM474) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Limpopo: Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	920	1 861	2 801
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	154	154	154	-	1 800	2 700	3 400
Rental of facilities and equipment		-	-	143	301	301	301	65	-	-	-
Interest earned - external investments		-	-	718	700	700	700	441	800	850	895
Interest earned - outstanding debtors		-	-	-	10	10	10	119	60	66	73
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	100	100	100	-	100	110	121
Licences and permits		-	-	141	2 614	2 614	2 614	(47)	1 200	2 000	2 500
Agency services		-	-	-	200	200	200	793	600	750	975
Transfers recognised - operational		-	-	29 408	36 373	36 673	36 673	36 744	43 672	47 955	50 951
Other own revenue	2	-	-	459	2 210	2 851	2 851	4 966	3 663	4 133	4 728
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	30 870	42 662	43 602	43 602	43 080	52 815	60 424	66 444
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	15 152	20 880	20 880	20 880	19 416	21 640	22 512	24 312
Remuneration of councillors		-	-	5 626	6 182	-	-	6 078	6 962	7 380	7 749
Debt impairment	3	-	-	-	-	6 182	6 182	-	-	-	-
Depreciation and asset impairment	2	-	-	1 673	1 770	1 770	1 770	-	1 661	1 827	2 010
Finance charges		-	-	-	-	-	-	9	-	-	-
Bulk purchases	2	-	-	-	1 200	1 200	1 200	787	1 500	1 600	1 800
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	1 178	-	-	-	861	-	-	-
Transfers and grants		-	-	836	-	-	-	1 262	-	-	-
Other expenditure	4,5	-	-	9 040	13 268	13 268	13 268	9 934	19 405	23 137	19 509
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	33 506	43 299	43 299	43 299	38 347	51 168	56 456	55 379
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	(2 636)	(638)	303	303	4 733	1 648	3 969	11 064
Contributions recognised - capital	6	-	-	11 270	941	-	-	6 921	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	8 634	303	303	303	11 654	1 648	3 969	11 064
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	-	8 634	303	303	303	11 654	1 648	3 969	11 064
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>											
		-	-	8 634	303	303	303	11 654	1 648	3 969	11 064

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Limpopo: Greater Tubatse(LIM475) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2	-	34 374	18 282	37 000	37 000	37 000	40 534	37 000	40 700	43 753	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	2	-	8 931	884	9 616	11 116	11 116	9 713	9 616	10 578	11 371	
Service charges - sanitation revenue	2	-	1 663	198	4 080	2 680	2 680	2 290	4 080	4 488	4 825	
Service charges - refuse revenue	2	-	4 625	663	4 500	5 500	5 500	6 987	4 500	4 950	5 321	
Service charges - other		-	(1 320)	(947)	(1 700)	(1 200)	(1 200)	(1 515)	(1 700)	(1 870)	(2 010)	
Rental of facilities and equipment		-	152	29	350	450	450	335	350	385	414	
Interest earned - external investments		-	1 668	2	650	500	500	152	650	715	769	
Interest earned - outstanding debtors		-	3 223	445	3 771	3 771	3 771	3 862	3 771	4 148	4 459	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	655	81	3 301	751	751	584	3 301	3 631	3 914	
Licences and permits		-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	80 775	48 807	98 726	98 440	98 440	102 572	98 726	124 976	132 741	
Other own revenue	2	-	17 089	548	8 701	8 729	8 729	12 592	8 701	9 571	10 289	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	151 835	68 992	168 995	167 737	167 737	178 105	168 995	202 272	215 845	
Expenditure By Type												
Employee related costs	2	-	64 834	5 977	59 074	72 069	72 069	70 453	59 074	64 981	69 137	
Remuneration of councillors		-	11 879	1 197	-	13 290	13 290	13 189	-	-	-	
Debt impairment	3	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	8 938	-	4 000	2 700	2 700	-	4 000	4 400	4 730	
Finance charges		-	1 545	-	2 477	2 477	2 477	1 781	2 477	2 725	2 929	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	12 678	1 260	10 875	14 449	14 449	14 010	10 875	11 962	12 779	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	55 374	4 660	36 310	52 521	52 521	48 893	36 310	39 941	41 936	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	155 249	13 095	112 735	157 505	157 505	148 326	112 735	124 009	131 512	
Surplus/(Deficit)												
Transfers recognised - capital		-	(3 414)	55 898	56 260	10 231	10 231	29 778	56 260	78 263	84 333	
Contributions recognised - capital	6	-	-	6 384	-	1 375	1 375	35 598	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	(3 414)	62 282	56 260	11 607	11 607	65 376	56 260	78 263	84 333	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	(3 414)	62 282	56 260	11 607	11 607	65 376	56 260	78 263	84 333	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	(3 414)	62 282	56 260	11 607	11 607	65 376	56 260	78 263	84 333	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	(3 414)	62 282	56 260	11 607	11 607	65 376	56 260	78 263	84 333	

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Limpopo: Sekhukhune(DC47) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	38 374	38 374	0	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	2 000	2 000	1 907	28 900	32 335	36 294
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	5 000	5 000	164 580	8 000	8 500	8 968
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	280 061	320 285	351 001	351 001	320 193	365 772	411 565	439 176
Other own revenue	2	-	-	209 358	92 054	380	380	9 415	4 950	5 300	5 950
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	489 419	412 339	396 755	396 755	496 095	407 622	457 700	490 388
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	171 745	201 813	197 001	197 001	160 179	191 835	208 050	232 845
Remuneration of councillors		-	-	-	6 700	6 700	6 700	6 954	7 055	7 690	8 459
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	2 000	2 000	-	-	-	-
Bulk purchases	2	-	-	-	48 212	53 949	53 949	44 204	56 908	62 057	59 508
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	705	-	-	-	-	-	-
Other expenditure	4,5	-	-	328 922	141 825	142 998	142 998	144 178	146 189	180 303	183 458
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	500 667	399 255	402 647	402 647	355 516	401 987	458 100	484 269
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	(11 247)	13 084	(5 892)	(5 892)	140 579	5 635	(400)	6 119
Contributions recognised - capital	6	-	-	222 196	358 711	334 295	334 295	299 111	481 229	791 085	662 413
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	210 948	371 795	328 403	328 403	439 690	486 864	790 685	668 532

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	31 306	31 306	31 306	(18 932)	31 306	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	23 037	23 037	23 037	6 163	23 037	-	-
Service charges - water revenue	2	-	-	-	1 267	1 267	1 267	440	1 267	-	-
Service charges - sanitation revenue	2	-	-	-	2 601	2 601	2 601	9	2 601	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	0	-	-	-
Service charges - other		-	-	-	(4 397)	(4 397)	(4 397)	92 564	(4 397)	-	-
Rental of facilities and equipment		-	-	-	188	188	188	2 545	188	-	-
Interest earned - external investments		-	-	-	3 250	3 250	3 250	5 567	3 250	-	-
Interest earned - outstanding debtors		-	-	-	6 109	6 109	6 109	67 852	6 109	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	145	145	145	514	145	-	-
Licences and permits		-	-	-	1 549	1 549	1 549	3 594	1 549	-	-
Agency services		-	-	-	173	173	173	329	173	-	-
Transfers recognised - operational		-	-	-	-	-	-	290 520	-	-	-
Other own revenue	2	-	-	-	157 077	157 077	157 077	3 001	157 077	-	-
Gains on disposal of PPE		-	-	-	165	165	165	3 430	165	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	222 471	222 471	222 471	457 596	222 471	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	77 642	77 642	77 642	127 402	77 642	-	-
Remuneration of councillors		-	-	-	13 364	13 364	13 364	33 121	13 364	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	64	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	24 813	24 813	24 813	77 721	24 813	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	21 031	21 031	21 031	53 850	21 031	-	-
Transfers and grants		-	-	-	70	70	70	10 868	70	-	-
Other expenditure	4,5	-	-	-	85 551	85 551	85 551	136 909	85 551	-	-
Loss on disposal of PPE		-	-	-	-	-	-	1 569	-	-	-
Total Expenditure		-	-	-	222 471	222 471	222 471	441 505	222 471	-	-
Surplus/(Deficit)		-	-	-	-	-	-	16 091	-	-	-
Transfers recognised - capital	6	-	-	-	-	-	-	209 422	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	225 512	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	225 512	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	225 512	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	225 512	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	31 564	40 930	45 093	45 093	45 093	45 902	49 391	52 009	54 870
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	58 005	75 845	104 367	104 367	104 367	96 033	126 981	133 711	141 065
Service charges - water revenue	2	-	15 635	17 360	20 789	20 789	20 789	22 462	22 504	23 696	25 000
Service charges - sanitation revenue	2	-	12 180	13 649	15 189	15 189	15 189	15 577	15 345	16 159	17 047
Service charges - refuse revenue	2	-	11 274	12 690	14 410	14 410	14 410	14 832	15 998	16 846	17 772
Service charges - other		-	-	(793)	-	-	-	(101)	(2 904)	(3 058)	(3 226)
Rental of facilities and equipment		-	1 260	1 249	1 426	1 426	1 426	1 239	1 486	1 565	1 651
Interest earned - external investments		-	8 313	772	1 356	1 356	1 356	1 376	600	632	667
Interest earned - outstanding debtors		-	-	6 554	7 284	7 284	7 284	7 512	7 000	7 371	7 776
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	801	1 374	5 522	5 522	5 522	864	1 663	1 751	1 847
Licences and permits		-	1 936	3 007	2 017	2 017	2 017	2 048	2 097	2 209	2 330
Agency services		-	2 121	3 625	2 500	2 500	2 500	3 740	2 600	2 738	2 888
Transfers recognised - operational		-	55 360	69 556	87 602	87 602	87 602	93 145	97 882	108 094	114 709
Other own revenue	2	-	7 841	7 708	5 310	5 310	5 310	2 843	2 033	2 075	2 061
Gains on disposal of PPE		-	-	918	3 715	3 715	3 715	1 840	2 000	2 106	2 222
Total Revenue (excl. capital transfers and contributions)		-	206 289	254 444	316 579	316 579	316 579	309 310	344 676	367 901	388 678
Expenditure By Type											
Employee related costs	2	-	84 385	90 275	112 861	112 861	112 861	102 304	120 131	126 494	133 444
Remuneration of councillors		-	6 532	7 042	7 666	7 666	7 666	7 464	9 055	9 513	1 010
Debt impairment	3	-	-	11 935	13 613	13 613	13 613	-	-	-	-
Depreciation and asset impairment	2	-	18 473	20 166	18 524	18 524	18 524	-	25 381	26 726	28 318
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	50 016	66 863	86 841	86 841	86 841	90 468	107 770	113 482	119 723
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	12 934	15 664	20 432	20 432	20 432	20 976	21 543	22 685	23 933
Transfers and grants		-	-	728	-	-	-	-	-	-	-
Other expenditure	4,5	-	57 797	50 063	93 384	93 384	93 384	71 658	112 690	120 588	135 496
Loss on disposal of PPE		-	-	-	0	0	0	-	0	0	0
Total Expenditure		-	230 137	262 736	353 321	353 321	353 321	292 870	396 570	419 487	441 924
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(23 849)	(8 291)	(36 742)	(36 742)	(36 742)	16 441	(51 894)	(51 586)	(53 246)
Contributions recognised - capital		-	22 765	36 425	28 391	28 391	28 391	0	38 871	43 547	42 662
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	41 495	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(1 083)	69 628	(8 351)	(8 351)	(8 351)	16 441	(13 023)	(8 038)	(10 584)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 083)	69 628	(8 351)	(8 351)	(8 351)	16 441	(13 023)	(8 038)	(10 584)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 083)	69 628	(8 351)	(8 351)	(8 351)	16 441	(13 023)	(8 038)	(10 584)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 083)	69 628	(8 351)	(8 351)	(8 351)	16 441	(13 023)	(8 038)	(10 584)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	(1 571)	22 667	24 933	27 427
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	71 627	78 789	86 668
Service charges - water revenue	2	-	-	-	-	-	-	-	9 870	10 857	11 943
Service charges - sanitation revenue	2	-	-	-	4 908	4 908	4 908	-	5 990	6 589	7 248
Service charges - refuse revenue	2	-	-	-	-	-	-	-	6 293	6 922	7 615
Service charges - other		-	-	-	16 411	16 411	16 411	-	-	-	-
Rental of facilities and equipment		-	-	-	719	719	719	-	673	741	815
Interest earned - external investments		-	-	-	-	-	-	-	1 329	1 462	1 608
Interest earned - outstanding debtors		-	-	-	-	-	-	-	1 116	1 228	1 351
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	1 812	1 993	2 193
Licences and permits		-	-	-	-	-	-	-	147	161	178
Agency services		-	-	-	-	-	-	-	4 872	5 359	5 895
Transfers recognised - operational		-	-	-	1 150	1 150	1 150	21 214	82 111	90 378	99 236
Other own revenue	2	-	-	-	184 071	184 071	184 071	162 207	14 195	15 615	17 176
Gains on disposal of PPE		-	-	-	-	-	-	-	800	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	207 260	207 260	207 260	181 850	223 502	245 028	269 350
Expenditure By Type											
Employee related costs	2	-	-	-	73 477	73 477	73 477	59 538	70 675	77 455	85 139
Remuneration of councillors		-	-	-	-	-	-	-	7 702	8 472	9 319
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	1 400	1 540	1 694
Bulk purchases	2	-	-	-	-	-	-	-	64 550	71 005	78 106
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	7 546	8 300	9 130
Transfers and grants		-	-	-	-	-	-	-	87 712	101 889	109 511
Other expenditure	4,5	-	-	-	154 144	154 144	154 144	119 449	51 430	57 628	63 410
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	227 621	227 621	227 621	178 987	291 014	326 288	356 308
Surplus/(Deficit)		-	-	-	(20 360)	(20 360)	(20 360)	2 863	(67 513)	(81 260)	(86 958)
Transfers recognised - capital	6	-	-	-	-	-	-	-	80 622	94 330	101 098
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(20 360)	(20 360)	(20 360)	2 863	13 109	13 070	14 140
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(20 360)	(20 360)	(20 360)	2 863	13 109	13 070	14 140
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(20 360)	(20 360)	(20 360)	2 863	13 109	13 070	14 140
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(20 360)	(20 360)	(20 360)	2 863	13 109	13 070	14 140

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



**Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	14 819	14 819	14 819	17 632	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	19 886	19 886	19 886	32 739	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	17 422	-	-	-
Service charges - sanitation revenue	2	-	-	-	8 620	8 620	8 620	11 390	-	-	-
Service charges - refuse revenue	2	-	-	-	9 917	9 917	9 917	5 592	-	-	-
Service charges - other		-	-	-	-	-	-	4 510	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	1 166	-	-	-
Interest earned - external investments		-	-	-	-	-	-	3 135	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	7 820	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	156	156	156	258	-	-	-
Licences and permits		-	-	-	2 641	2 641	2 641	15	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	111 149	-	-	-
Other own revenue	2	-	-	-	96 656	96 656	96 656	5 553	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	718	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	152 695	152 695	152 695	219 099	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	18 145	18 145	18 145	75 431	-	-	-
Remuneration of councillors		-	-	-	5 090	5 090	5 090	6 944	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	40	-	-	-
Bulk purchases	2	-	-	-	-	-	-	23 028	-	-	-
Other Materials	8	-	-	-	1 156	1 156	1 156	-	-	-	-
Contractes services		-	-	-	1 687	1 687	1 687	6 346	-	-	-
Transfers and grants		-	-	-	-	-	-	276	-	-	-
Other expenditure	4,5	-	-	-	47 012	47 012	47 012	41 740	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	493	-	-	-
Total Expenditure		-	-	-	73 090	73 090	73 090	154 298	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	79 605	79 605	79 605	64 801	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	79 605	79 605	79 605	64 801	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	79 605	79 605	79 605	64 801	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	32 000	40 209	40 209	40 209	37 920	44 368	47 918	51 751
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	71 880	104 084	104 084	104 084	107 070	168 363	182 659	198 169
Service charges - water revenue	2	-	-	25 150	28 887	28 887	28 887	26 085	31 344	33 852	36 560
Service charges - sanitation revenue	2	-	-	16 756	17 843	17 843	17 843	16 533	19 296	20 453	21 681
Service charges - refuse revenue	2	-	-	9 716	11 113	11 113	11 113	10 308	14 016	14 857	15 749
Service charges - other		-	-	-	-	-	-	648	-	-	-
Rental of facilities and equipment		-	-	3 489	3 531	3 531	3 531	900	1 446	1 515	1 588
Interest earned - external investments		-	-	450	200	200	200	1 820	781	819	858
Interest earned - outstanding debtors		-	-	16 000	18 319	18 319	18 319	15 897	18 574	19 466	20 400
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	629	1 602	1 602	1 602	1 494	1 277	1 338	1 403
Licences and permits		-	-	2 351	2 770	2 770	2 770	1 667	4 246	4 450	4 663
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	48 956	64 622	64 622	64 622	64 472	72 824	80 289	85 662
Other own revenue	2	-	-	34 797	43 477	43 477	43 477	25 144	1 905	2 083	2 184
Gains on disposal of PPE		-	-	-	-	-	-	1	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	262 174	336 657	336 657	336 657	309 959	378 441	409 699	440 667
Expenditure By Type											
Employee related costs	2	-	-	74 596	89 109	89 109	89 109	91 755	109 188	118 024	127 447
Remuneration of councillors		-	-	4 716	8 340	8 340	8 340	5 101	5 580	6 018	6 492
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	1 186	-	-	-
Finance charges		-	-	754	3 015	3 015	3 015	-	2 934	2 916	2 946
Bulk purchases	2	-	-	92 284	115 517	115 517	115 517	126 679	153 230	175 412	193 886
Other Materials	8	-	-	2 428	3 266	3 266	3 266	3 321	-	-	-
Contractes services		-	-	-	-	-	-	13 319	4 603	4 847	5 114
Transfers and grants		-	-	4 370	13 501	13 501	13 501	4 863	16 208	17 067	18 006
Other expenditure	4,5	-	-	89 747	103 909	103 909	103 909	71 436	68 245	73 990	75 210
Loss on disposal of PPE		-	-	-	-	-	-	280	-	-	-
Total Expenditure		-	-	268 896	336 657	336 657	336 657	317 940	359 988	398 274	429 100
Surplus/(Deficit)		-	-	(6 722)	-	-	-	(7 981)	18 453	11 425	11 568
Transfers recognised - capital	6	-	-	50 087	54 830	54 830	54 830	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	43 365	54 830	54 830	54 830	(7 981)	18 453	11 425	11 568
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	43 365	54 830	54 830	54 830	(7 981)	18 453	11 425	11 568
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	43 365	54 830	54 830	54 830	(7 981)	18 453	11 425	11 568
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	43 365	54 830	54 830	54 830	(7 981)	18 453	11 425	11 568

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	7 528	4 001	4 001	4 001	5 059	8 384	8 828	9 314
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	20 580	20 949	20 949	20 949	16 099	31 871	40 334	51 221
Service charges - water revenue	2	-	-	12 878	10 556	10 556	10 556	8 724	12 586	13 246	13 974
Service charges - sanitation revenue	2	-	-	-	5 708	5 708	5 708	7 105	10 483	11 162	11 776
Service charges - refuse revenue	2	-	-	7 237	2 296	2 296	2 296	2 560	4 192	4 414	4 657
Service charges - other		-	-	4 877	392	392	392	326	-	-	-
Rental of facilities and equipment		-	-	1 951	-	-	-	71	162	171	180
Interest earned - external investments		-	-	6 814	702	702	702	-	420	443	467
Interest earned - outstanding debtors		-	-	-	750	750	750	4 148	786	828	874
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	255	250	250	250	54	262	276	291
Licences and permits		-	-	1	-	-	-	1 573	2 096	2 207	2 328
Agency services		-	-	-	1 500	1 500	1 500	-	-	-	-
Transfers recognised - operational		-	-	30 162	36 381	36 381	36 381	37 099	-	-	-
Other own revenue	2	-	-	4 060	1 522	1 522	1 522	14 138	320	782	825
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	96 343	85 008	85 008	85 008	96 957	71 563	82 691	95 909
Expenditure By Type											
Employee related costs	2	-	-	32 593	31 549	31 549	31 549	19 938	39 465	36 405	38 408
Remuneration of councillors		-	-	2 832	3 217	3 217	3 217	1 740	3 550	7 133	7 525
Debt impairment	3	-	-	30 945	620	620	620	-	8 000	7 000	7 000
Depreciation and asset impairment	2	-	-	7 145	-	-	-	3 561	1 500	1 580	1 666
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	13 746	18 300	18 300	18 300	19 886	30 871	38 901	49 044
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	1 583	455	455	455	-	-	-	-
Transfers and grants		-	-	-	4 160	4 160	4 160	(2 404)	(33 294)	(37 014)	(39 405)
Other expenditure	4,5	-	-	32 078	26 498	26 498	26 498	17 619	23 486	24 941	26 313
Loss on disposal of PPE		-	-	-	185	185	185	-	-	-	-
Total Expenditure		-	-	120 922	84 984	84 984	84 984	60 340	73 577	78 945	90 551
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(24 580)	24	24	24	36 617	(2 014)	3 746	5 358
Contributions recognised - capital		-	-	12 684	-	-	-	12 000	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(11 895)	24	24	24	48 617	(2 014)	3 746	5 358
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(11 895)	24	24	24	48 617	(2 014)	3 746	5 358
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(11 895)	24	24	24	48 617	(2 014)	3 746	5 358
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(11 895)	24	24	24	48 617	(2 014)	3 746	5 358

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	34 963	134 812	166 312	166 312	159 605	181 281	197 596	215 379
Property rates - penalties and collection charges		-	-	-	-	-	-	6 134	-	-	-
Service charges - electricity revenue	2	-	-	74 996	274 123	278 564	278 564	320 700	334 836	403 076	485 223
Service charges - water revenue	2	-	-	37 181	157 148	155 540	155 540	175 904	177 328	209 278	242 799
Service charges - sanitation revenue	2	-	-	11 955	48 267	47 588	47 588	48 319	63 239	64 033	74 156
Service charges - refuse revenue	2	-	-	12 560	48 761	47 353	47 353	51 525	62 859	81 717	106 232
Service charges - other		-	-	0	(30 182)	(31 500)	(31 500)	(22 952)	(32 000)	(34 880)	(42 000)
Rental of facilities and equipment		-	-	989	5 256	5 263	5 263	4 210	4 371	4 764	5 193
Interest earned - external investments		-	-	201	840	7 849	7 849	1 090	1 150	1 254	1 366
Interest earned - outstanding debtors		-	-	8 664	36 462	36 462	36 462	30 726	32 000	31 000	32 000
Dividends received		-	-	-	-	-	-	16	-	-	-
Fines		-	-	877	2 345	2 345	2 345	5 830	4 200	4 529	4 937
Licences and permits		-	-	0	12 345	688	688	59	13	14	15
Agency services		-	-	(5 046)	-	11 645	11 645	35 750	14 000	18 584	20 257
Transfers recognised - operational		-	-	76 306	164 742	158 482	158 482	110 761	172 679	191 408	203 992
Other own revenue	2	-	-	7 148	75 149	10 945	10 945	13 118	12 629	14 288	15 703
Gains on disposal of PPE		-	-	1 398	15 807	-	-	1 550	2 500	2 750	3 025
Total Revenue (excl. capital transfers and contributions)		-	-	262 190	945 875	897 536	897 536	942 345	1 031 084	1 189 409	1 368 277
Expenditure By Type											
Employee related costs	2	-	-	73 605	300 378	301 752	301 752	301 828	320 371	345 709	373 366
Remuneration of councillors		-	-	3 049	15 541	15 541	15 541	13 189	16 909	18 396	23 200
Debt impairment	3	-	-	-	20 091	57 697	57 697	-	-	-	-
Depreciation and asset impairment	2	-	-	-	70 445	70 445	70 445	11 741	66 391	71 703	77 157
Finance charges		-	-	1 785	-	27 654	27 654	11 843	257 548	344 220	426 999
Bulk purchases	2	-	-	104 817	271 037	275 622	275 622	310 700	95 432	120 720	138 109
Other Materials	8	-	-	-	55 010	-	-	22 735	46 331	57 363	61 945
Contractes services		-	-	10 326	46 077	44 303	44 303	39 678	152 380	153 171	162 242
Transfers and grants		-	-	12 684	50 246	21 569	21 569	66 010	79 998	61 261	66 162
Other expenditure	4,5	-	-	26 768	117 051	105 370	105 370	73 532	101 227	119 187	146 937
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	233 034	945 875	919 954	919 954	851 255	1 136 587	1 291 729	1 476 117
Surplus/(Deficit)		-	-	29 156	-	(22 418)	(22 418)	91 090	(105 503)	(102 321)	(107 840)
Transfers recognised - capital	6	-	-	-	-	-	-	70 709	106 238	103 111	108 177
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	29 156	-	(22 418)	(22 418)	161 799	735	790	337

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	8 000	8 000	8 000
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		21 621	24 668	10 200	6 718	3 215	3 215	3 285	3 408	3 612	3 829
Interest earned - outstanding debtors		603	1 216	27	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		179 509	205 617	251 769	244 148	240 169	240 169	241 849	258 092	265 387	281 175
Other own revenue	2	1 497	6 314	7 206	35 844	46 665	46 665	38 366	30 726	770	816
Gains on disposal of PPE		14	-	1	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		203 244	237 815	269 203	286 710	290 049	290 049	283 500	300 226	277 769	293 820
Expenditure By Type											
Employee related costs	2	23 802	31 992	39 214	57 758	54 268	54 268	46 123	63 818	67 647	71 705
Remuneration of councillors		5 052	5 735	7 805	8 676	8 369	8 369	8 239	9 152	9 701	10 283
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 501	1 751	2 221	2 055	6 899	6 899	3 567	11 933	12 037	12 147
Finance charges		-	4 306	4 548	-	-	-	90	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		709	905	838	842	950	950	957	2 914	2 915	3 090
Transfers and grants		110 397	172 617	192 366	134 351	146 508	146 508	133 065	169 064	134 103	134 103
Other expenditure	4,5	14 449	12 190	13 304	30 616	23 626	23 626	18 952	28 480	23 444	24 791
Loss on disposal of PPE		-	-	1	-	-	-	-	-	-	-
Total Expenditure		155 910	229 495	260 296	234 299	240 619	240 619	210 991	285 361	249 847	256 119
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	87 000	-	-	-	37 000	43 000	23 000
		47 334	8 319	8 907	139 411	49 430	49 430	72 508	51 865	70 922	60 701
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	5 286	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	27 718	27 718	27 718	26 613	31 823	35 102	40 544
Property rates - penalties and collection charges		-	-	-	(300)	(300)	(300)	-	-	-	-
Service charges - electricity revenue	2	-	-	-	51 414	51 414	51 414	60 758	70 070	81 862	93 146
Service charges - water revenue	2	-	-	-	22 605	22 605	22 605	27 593	50 657	55 539	59 837
Service charges - sanitation revenue	2	-	-	-	7 657	7 657	7 657	6 009	14 988	16 111	17 037
Service charges - refuse revenue	2	-	-	-	6 473	6 473	6 473	6 063	12 327	13 244	14 071
Service charges - other		-	-	-	580	580	580	454	-	-	-
Rental of facilities and equipment		-	-	-	21	21	21	448	-	-	-
Interest earned - external investments		-	-	-	839	839	839	1 120	-	-	-
Interest earned - outstanding debtors		-	-	-	21 599	21 599	21 599	17 714	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	224	224	224	631	-	-	-
Licences and permits		-	-	-	1 178	1 178	1 178	1 269	-	-	-
Agency services		-	-	-	20	20	20	3 497	-	-	-
Transfers recognised - operational		-	-	-	41 266	41 266	41 266	67 330	-	-	-
Other own revenue	2	-	-	-	4 826	4 826	4 826	19 609	38 964	40 733	41 688
Gains on disposal of PPE		-	-	-	-	-	-	1 735	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	186 120	186 120	186 120	240 842	218 830	242 591	266 323
Expenditure By Type											
Employee related costs	2	-	-	-	34 377	34 377	34 377	35 737	62 720	68 670	75 313
Remuneration of councillors		-	-	-	5 270	5 270	5 270	4 180	5 929	6 404	6 916
Debt impairment	3	-	-	-	21 200	21 200	21 200	43 347	31 627	35 715	38 303
Depreciation and asset impairment	2	-	-	-	3 169	3 169	3 169	36 402	-	-	-
Finance charges		-	-	-	3 435	3 435	3 435	1 906	4 392	4 139	4 201
Bulk purchases	2	-	-	-	53 798	53 798	53 798	45 529	63 815	75 541	85 501
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	5 609	5 609	5 609	4 925	-	-	-
Transfers and grants		-	-	-	208	208	208	3 493	-	-	-
Other expenditure	4,5	-	-	-	61 440	61 440	61 440	62 160	79 302	80 032	86 438
Loss on disposal of PPE		-	-	-	-	-	-	2 231	-	-	-
Total Expenditure		-	-	-	188 506	188 506	188 506	239 911	247 785	270 502	296 671
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	(2 386)	(2 386)	(2 386)	932	(28 955)	(27 911)	(30 348)
Contributions recognised - capital		-	-	-	1 200	1 200	1 200	0	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	896	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(1 186)	(1 186)	(1 186)	932	(28 058)	(27 911)	(30 348)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(1 186)	(1 186)	(1 186)	932	(28 058)	(27 911)	(30 348)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(1 186)	(1 186)	(1 186)	932	(28 058)	(27 911)	(30 348)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(1 186)	(1 186)	(1 186)	932	(28 058)	(27 911)	(30 348)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	20 098	25 189	25 189	25 189	20 417	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	361 870	458 684	458 684	458 684	449 372	-	-	-
Service charges - water revenue	2	-	-	110 293	133 573	133 573	133 573	137 638	-	-	-
Service charges - sanitation revenue	2	-	-	47 506	54 118	54 118	54 118	56 674	-	-	-
Service charges - refuse revenue	2	-	-	40 315	46 349	46 349	46 349	46 666	-	-	-
Service charges - other		-	-	130 024	149 545	149 545	149 545	152 401	-	-	-
Rental of facilities and equipment		-	-	7 395	5 495	5 495	5 495	7 976	-	-	-
Interest earned - external investments		-	-	6 150	9 677	9 677	9 677	3 470	-	-	-
Interest earned - outstanding debtors		-	-	23 033	22 251	22 251	22 251	27 047	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 752	2 847	2 847	2 847	2 154	-	-	-
Licences and permits		-	-	1 969	2 421	2 421	2 421	1 893	-	-	-
Agency services		-	-	13 433	11 044	11 044	11 044	13 388	-	-	-
Transfers recognised - operational		-	-	118 960	150 196	150 196	150 196	149 027	-	-	-
Other own revenue	2	-	-	43 582	69 417	69 417	69 417	16 533	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	926 380	1 140 805	1 140 805	1 140 805	1 084 657	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	271 477	307 088	303 347	303 347	296 314	-	-	-
Remuneration of councillors		-	-	13 774	15 464	15 364	15 364	14 293	-	-	-
Debt impairment	3	-	-	74 395	125 982	125 982	125 982	125 982	-	-	-
Depreciation and asset impairment	2	-	-	154 800	108 800	108 800	108 800	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	352 617	448 184	448 490	448 490	447 437	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	9 902	7 423	8 640	8 640	7 814	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	267 630	213 856	216 158	216 158	201 465	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	1 144 596	1 226 797	1 226 782	1 226 782	1 093 304	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(218 216)	(85 992)	(85 977)	(85 977)	(8 647)	-	-	-
Contributions recognised - capital		-	-	39 891	49 497	64 302	64 302	600	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(178 325)	(36 495)	(21 675)	(21 675)	(8 047)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates	2		156 870	174 846	147 655	163 839	167 478	167 478	170 181	195 806	213 089	231 628
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		131 876	182 530	228 208	275 167	276 464	276 464	285 625	343 705	395 260	465 431
Service charges - water revenue	2		29 988	34 920	35 182	43 304	42 367	42 367	44 009	49 456	56 433	63 585
Service charges - sanitation revenue	2		19 243	21 164	23 569	35 119	36 401	36 401	36 408	44 888	53 529	62 819
Service charges - refuse revenue	2		18 283	21 051	23 337	34 934	35 957	35 957	36 258	41 980	46 120	50 917
Service charges - other			(57 726)	(58 192)	(9 835)	(5 426)	-	-	-	-	-	-
Rental of facilities and equipment			1 705	1 639	5 625	11 610	11 956	11 956	11 973	12 704	13 496	14 251
Interest earned - external investments			46 261	57 012	38 624	32 250	24 404	24 404	27 678	27 740	26 759	27 232
Interest earned - outstanding debtors			2 113	2 709	1 925	1 667	1 691	1 691	1 724	1 736	1 754	1 771
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			3 639	4 843	3 466	4 120	5 172	5 172	4 317	5 140	5 356	5 574
Licences and permits			4 241	5 477	5 036	5 118	5 147	5 147	5 297	5 247	5 503	5 783
Agency services			5 544	6 810	7 376	7 550	7 550	7 550	7 457	7 704	7 781	7 859
Transfers recognised - operational			42 071	57 460	62 632	75 081	75 738	75 738	72 544	83 320	92 872	98 608
Other own revenue	2		78 605	55 998	49 575	26 866	19 361	19 361	18 612	31 875	45 897	79 812
Gains on disposal of PPE			393	36	-	473	-	-	244	480	482	484
Total Revenue (excl. capital transfers and contributions)			483 107	568 305	622 376	711 671	709 684	709 684	722 329	851 781	964 332	1 115 754
Expenditure By Type												
Employee related costs	2		137 387	153 828	185 798	222 340	227 378	227 378	224 368	261 162	281 742	304 737
Remuneration of councillors			9 416	10 501	10 850	12 220	12 246	12 246	11 945	15 364	16 593	17 920
Debt impairment	3		2 904	5 456	5 456	4 088	4 088	4 088	4 088	4 778	5 219	5 770
Depreciation and asset impairment	2		52 021	145 952	160 104	153 377	155 313	155 313	155 313	156 887	157 611	162 834
Finance charges			17 160	18 503	17 215	22 041	22 041	22 041	22 041	26 451	32 197	40 021
Bulk purchases	2		79 873	109 725	147 785	195 687	194 409	194 409	165 879	240 571	287 343	342 174
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contract services			9 775	10 757	17 762	17 851	20 010	20 010	18 769	21 458	23 632	26 273
Transfers and grants			1 607	1 494	991	31 012	34 679	34 679	35 145	45 196	49 312	52 861
Other expenditure	4,5		91 107	130 472	116 634	163 091	165 442	165 442	140 286	145 752	152 593	160 216
Loss on disposal of PPE			91	-	448	-	-	-	-	-	-	-
Total Expenditure			401 341	586 687	663 043	821 707	835 606	835 606	777 833	917 619	1 006 242	1 112 807
Surplus/(Deficit)												
Transfers recognised - capital			33 099	80 754	44 287	67 743	73 405	73 405	44 352	74 203	79 178	92 325
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions			114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			114 865	62 373	3 620	(42 293)	(52 516)	(52 516)	(11 153)	8 365	37 268	95 273

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	10 272	9 262	11 428	15 427	15 427	15 427	12 200	14 994	15 744	16 531
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	12 753	14 756	21 592	34 341	34 341	34 341	28 615	44 303	46 518	48 844
Service charges - water revenue	2	6 189	6 134	6 451	8 360	8 360	8 360	8 347	9 738	10 225	10 736
Service charges - sanitation revenue	2	4 145	4 705	4 828	5 511	5 511	5 511	5 126	6 392	6 712	7 047
Service charges - refuse revenue	2	3 433	4 647	4 257	4 713	4 713	4 713	4 864	5 467	5 740	6 027
Service charges - other		(365)	(380)	(422)	(3 755)	(3 755)	(3 755)	-	(2 860)	(3 003)	(3 153)
Rental of facilities and equipment		257	578	620	597	597	597	516	733	770	808
Interest earned - external investments		430	196	133	191	191	191	16	41	43	46
Interest earned - outstanding debtors		-	0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		268	214	344	552	552	552	393	601	631	662
Licences and permits		306	294	205	196	196	196	1 554	212	222	233
Agency services		352	445	557	1 255	1 255	1 255	-	1 255	1 317	1 383
Transfers recognised - operational		16 057	22 093	30 117	41 011	41 011	41 011	40 712	47 903	53 151	56 353
Other own revenue	2	5 670	10 456	4 860	20 095	20 095	20 095	7 542	32 861	24 004	25 204
Gains on disposal of PPE		-	-	-	-	-	-	1 758	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 768	73 399	84 968	128 494	128 494	128 494	111 643	161 639	162 073	170 722
Expenditure By Type											
Employee related costs	2	26 546	29 629	34 678	53 346	53 346	53 346	49 021	62 186	65 296	68 561
Remuneration of councillors		2 697	3 088	3 452	3 679	3 679	3 679	3 065	3 977	4 176	4 385
Debt impairment	3	-	-	-	2 167	2 167	2 167	-	2 243	4 100	4 835
Depreciation and asset impairment	2	-	-	2 141	-	-	-	-	-	-	-
Finance charges		9 111	1 249	533	521	521	521	-	2 444	1 350	1 418
Bulk purchases	2	-	12 667	17 975	20 503	20 503	20 503	6 392	25 980	27 279	28 643
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		3 241	4 507	4 329	5 337	5 337	5 337	622	6 278	6 591	6 921
Transfers and grants		-	-	1 877	-	-	-	-	16 341	18 266	19 194
Other expenditure	4,5	17 974	24 140	23 362	42 939	42 939	42 939	50 263	42 189	35 015	36 766
Loss on disposal of PPE		-	-	565	-	-	-	-	-	-	-
Total Expenditure		59 568	75 280	88 912	128 494	128 494	128 494	109 363	161 639	162 073	170 722
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	2	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		200	(1 881)	(3 944)	-	-	-	2 282	-	(0)	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		200	(1 881)	(3 944)	-	-	-	2 282	-	(0)	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		200	(1 881)	(3 944)	-	-	-	2 282	-	(0)	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		200	(1 881)	(3 944)	-	-	-	2 282	-	(0)	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thembisile Hani(MP315) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Impunlananga: Imiboniso Yantlali (MF 315) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures in R thousands as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	3 779	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	7 505	7 505	7 505	31 840	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	505	-	-	-
Service charges - refuse revenue	2	-	-	-	7 134	7 134	7 134	5 227	-	-	-
Service charges - other		-	-	-	436	436	436	9 133	-	-	-
Rental of facilities and equipment		-	-	-	75	75	75	200	-	-	-
Interest earned - external investments		-	-	-	3 360	3 360	3 360	870	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	1 535	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	156	-	-	-
Licences and permits		-	-	-	6 900	6 900	6 900	1 550	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	181 252	181 252	181 252	43 402	-	-	-
Other own revenue	2	-	-	-	28 057	28 057	28 057	61 669	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	1 013	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	234 719	234 719	234 719	160 878	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	61 563	61 563	61 563	43 234	-	-	-
Remuneration of councillors		-	-	-	5 106	5 106	5 106	11 308	-	-	-
Debt impairment	3	-	-	-	4 500	4 500	4 500	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	57 000	57 000	57 000	75 398	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	1 000	1 000	1 000	5 673	-	-	-
Transfers and grants		-	-	-	750	750	750	1 127	-	-	-
Other expenditure	4,5	-	-	-	62 359	62 359	62 359	93 577	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	192 278	192 278	192 278	230 317	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	42 441	42 441	42 441	(69 439)	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	53 274	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	42 441	42 441	42 441	(16 165)	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	42 441	42 441	42 441	(16 165)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	42 441	42 441	42 441	(16 165)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	42 441	42 441	42 441	(16 165)	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2	-	-	1 844	650	650	650	1 413	720	1 342	1 471	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	-	-	-	(2 000)	-	-	-	-	-	-	
Service charges - water revenue	2	-	-	-	24 471	14 591	14 591	15 358	38 355	39 754	44 134	
Service charges - sanitation revenue	2	-	-	-	-	-	-	288	-	-	-	
Service charges - refuse revenue	2	-	-	-	700	2 195	2 195	2 437	2 900	4 895	5 385	
Service charges - other		-	-	-	40	124	124	38 740	1 195	-	-	
Rental of facilities and equipment		-	-	360	1 110	200	200	107	190	550	600	
Interest earned - external investments		-	-	13 271	18 800	16 000	16 000	8 124	17 600	26 830	32 476	
Interest earned - outstanding debtors		-	-	-	400	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		-	-	194	350	350	350	355	350	-	-	
Licences and permits		-	-	3 209	20	2 600	2 600	2 814	-	-	-	
Agency services		-	-	-	4 500	-	-	-	4 500	4 906	5 891	
Transfers recognised - operational		-	-	-	220 207	220 957	220 957	214 970	225 016	247 518	267 569	
Other own revenue	2	-	-	283 332	3 756	17 699	17 699	62	9 050	4 070	5 324	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	-	302 210	273 004	275 366	275 366	284 668	299 876	329 865	362 850	
<b>Expenditure By Type</b>												
Employee related costs	2	-	-	65 800	107 963	96 583	96 583	78 974	124 875	135 289	148 707	
Remuneration of councillors		-	-	10 367	14 697	15 396	15 396	12 777	10 856	28 120	30 939	
Debt impairment	3	-	-	16 867	-	-	-	-	-	-	-	
Depreciation and asset impairment	2	-	-	273 745	-	-	-	-	-	-	-	
Finance charges		-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	
Other expenditure	4,5	-	-	102 763	150 344	163 388	163 388	112 337	266 446	336 720	372 097	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	-	469 540	273 004	275 366	275 366	204 088	402 176	500 129	551 743	
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6	-	-	(167 330)	-	-	-	80 580	(102 300)	(170 264)	(188 893)	
Contributions recognised - capital		-	-	-	-	-	-	32 718	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		-	-	(167 330)	-	-	-	113 298	(102 300)	(170 264)	(188 893)	

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		22 967	38 401	34 074	20 850	20 850	20 850	18 069	22 125	23 453	24 860
Interest earned - outstanding debtors		221	16	2	97	97	97	2	103	109	116
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		218 000	251 825	269 775	283 162	283 162	283 162	283 900	301 595	320 117	334 013
Other own revenue	2	27 833	13 327	2 893	1 311	1 311	1 311	1 219	1 384	1 467	1 555
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		269 021	303 570	306 743	305 420	305 420	305 420	303 190	325 207	345 146	360 543
Expenditure By Type											
Employee related costs	2	23 625	23 021	29 344	63 599	41 452	41 452	30 429	70 011	80 322	87 553
Remuneration of councillors		7 268	8 128	8 529	12 501	9 930	9 930	8 182	12 164	13 373	14 573
Debt impairment	3	(585)	-	9	120	40	40	6	127	135	143
Depreciation and asset impairment	2	4 690	5 934	6 056	5 755	8 092	8 092	6 558	5 775	6 122	6 489
Finance charges		3 737	3 744	3 536	5 909	5 909	5 909	3 160	3 000	2 700	2 400
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	866	925	985
Contractes services		-	-	132	1 098	1 118	1 118	737	1 270	1 348	1 431
Transfers and grants		92 278	113 355	114 873	492 008	504 158	504 158	187 378	438 126	176 685	179 663
Other expenditure	4,5	9 423	17 544	12 963	56 087	59 010	59 010	28 507	81 123	53 242	56 144
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		140 436	171 726	175 442	637 078	629 710	629 710	264 956	612 461	334 852	349 381
Surplus/(Deficit)		128 585	131 844	131 302	(331 658)	(324 290)	(324 290)	38 234	(287 254)	10 294	11 163
Transfers recognised - capital	6	70	14	178	-	339	339	750	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		128 656	131 858	131 479	(331 658)	(323 950)	(323 950)	38 984	(287 254)	10 294	11 163
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		128 656	131 858	131 479	(331 658)	(323 950)	(323 950)	38 984	(287 254)	10 294	11 163
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		128 656	131 858	131 479	(331 658)	(323 950)	(323 950)	38 984	(287 254)	10 294	11 163
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		128 656	131 858	131 479	(331 658)	(323 950)	(323 950)	38 984	(287 254)	10 294	11 163

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	26 725	32 732	32 732	32 732	16 388	152 854	164 475	174 278
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	57 238	70 188	70 188	70 188	83 191	72 860	87 708	105 583
Service charges - water revenue	2	-	-	17 989	19 409	19 409	19 409	21 380	27 177	28 617	30 191
Service charges - sanitation revenue	2	-	-	-	7 854	7 854	7 854	7 560	8 906	9 378	9 893
Service charges - refuse revenue	2	-	-	16 355	8 952	8 952	8 952	4 376	8 946	9 421	9 939
Service charges - other		-	-	6 609	-	-	-	8 113	(8 240)	(8 677)	(9 154)
Rental of facilities and equipment		-	-	924	-	-	-	381	539	568	599
Interest earned - external investments		-	-	-	-	-	-	(37)	-	-	-
Interest earned - outstanding debtors		-	-	21 119	500	500	500	(1 487)	700	737	778
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 556	2 560	2 560	2 560	2 225	1 958	2 062	2 176
Licences and permits		-	-	-	-	-	-	-	5	5	5
Agency services		-	-	-	-	-	-	-	4 000	4 212	4 444
Transfers recognised - operational		-	-	76 896	62 783	62 783	62 783	5 209	4 996	4 974	5 250
Other own revenue	2	-	-	2 428	11 204	10 995	10 995	67 606	1 967	2 071	2 185
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	227 838	216 180	215 971	215 971	214 905	276 668	305 551	336 167
Expenditure By Type											
Employee related costs	2	-	-	65 475	74 088	74 088	74 088	69 159	99 527	107 334	116 449
Remuneration of councillors		-	-	3 205	4 579	4 579	4 579	3 557	6 001	6 481	7 000
Debt impairment	3	-	-	-	-	-	-	-	19 622	20 662	21 799
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	3 645	1 150	1 150	1 150	2 784	4 533	4 821	3 760
Bulk purchases	2	-	-	-	77 674	90 129	90 129	69 493	82 468	103 745	130 615
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	19 495	12 352	12 352	1 178	21 586	22 730	23 980
Transfers and grants		-	-	-	5 312	4 124	4 124	-	5 327	5 609	5 918
Other expenditure	4,5	-	-	167 114	32 786	28 662	28 662	102 035	35 473	35 290	37 289
Loss on disposal of PPE		-	-	3 280	-	-	-	-	-	-	-
Total Expenditure		-	-	242 718	215 084	215 084	215 084	248 205	274 537	306 673	346 809
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(14 880)	1 096	887	887	(33 300)	2 131	(1 122)	(10 643)
Contributions recognised - capital		-	-	-	-	209	209	39 081	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	(14 880)	1 096	1 096	1 096	5 781	2 131	(1 122)	(10 643)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(14 880)	1 096	1 096	1 096	5 781	2 131	(1 122)	(10 643)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(14 880)	1 096	1 096	1 096	5 781	2 131	(1 122)	(10 643)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(14 880)	1 096	1 096	1 096	5 781	2 131	(1 122)	(10 643)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mbombela(MP322) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>												
Property rates	2		104 390	155 623	270 897	287 897	287 896	287 896	291 979	329 642	-	-
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2		146 515	227 314	328 997	445 081	425 302	425 302	404 186	525 034	-	-
Service charges - water revenue	2		12 599	18 428	18 176	-	19 779	19 779	18 101	23 250	-	-
Service charges - sanitation revenue	2		8 808	12 886	12 657	14 106	14 106	14 106	12 644	13 577	-	-
Service charges - refuse revenue	2		25 623	38 306	41 861	48 052	48 052	48 052	45 782	52 670	-	-
Service charges - other			(86)	(217)	(83 704)	(80 670)	(80 670)	(80 670)	(93 625)	(90 197)	-	-
Rental of facilities and equipment			1 170	1 596	1 695	2 705	19 205	19 205	14 056	23 064	-	-
Interest earned - external investments			16 036	41 267	16 390	13 486	7 825	7 825	3 358	4 301	-	-
Interest earned - outstanding debtors			16 127	30 810	20 765	23 200	15 788	15 788	16 960	18 339	-	-
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			2 873	4 557	6 032	4 372	4 372	4 372	3 113	3 742	-	-
Licences and permits			2 766	4 605	11	7 234	5 264	5 264	3 074	5 299	-	-
Agency services			34 316	53 930	40 273	29 413	61 074	61 074	67 066	71 688	-	-
Transfers recognised - operational			188 275	179 798	431 722	266 134	329 183	329 183	269 220	298 622	-	-
Other own revenue	2		16 893	35 568	49 813	33 029	35 031	35 031	30 472	31 818	-	-
Gains on disposal of PPE			0	(37)	238	23 400	10 400	10 400	6 400	9 555	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>			<b>576 305</b>	<b>804 434</b>	<b>1 155 822</b>	<b>1 117 440</b>	<b>1 202 608</b>	<b>1 202 608</b>	<b>1 092 786</b>	<b>1 320 401</b>	<b>-</b>	<b>-</b>
<b>Expenditure By Type</b>												
Employee related costs	2		148 658	246 396	499 063	338 185	341 986	341 986	342 536	385 974	-	-
Remuneration of councillors			8 942	13 811	15 605	16 972	17 289	17 289	15 504	18 673	-	-
Debt impairment	3		-	-	-	35 260	43 200	43 200	15 056	68 318	-	-
Depreciation and asset impairment	2		26 642	45 712	539 997	49 436	352 484	352 484	-	352 484	-	-
Finance charges			12 349	9 346	23 185	28 806	30 401	30 401	22 990	41 467	-	-
Bulk purchases	2		102 449	175 523	207 933	277 669	264 020	264 020	232 819	323 521	-	-
Other Materials	8		-	-	-	-	-	-	-	-	-	-
Contractes services			32 683	55 923	235 394	137 392	167 454	167 454	162 679	172 306	-	-
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5		133 728	316 333	571 734	217 782	287 511	287 511	221 585	225 026	-	-
Loss on disposal of PPE			-	-	-	1 798	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>465 450</b>	<b>863 043</b>	<b>2 092 910</b>	<b>1 103 300</b>	<b>1 504 346</b>	<b>1 504 346</b>	<b>1 013 169</b>	<b>1 587 769</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Deficit)</b>												
Transfers recognised - capital	6		-	591 566	1 056 090	-	-	-	-	-	-	-
Contributions recognised - capital			-	-	-	-	-	-	-	-	-	-
Contributed assets			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>			<b>110 856</b>	<b>532 957</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	<b>-</b>	<b>-</b>
Taxation			-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>110 856</b>	<b>532 957</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	<b>-</b>	<b>-</b>
Attributable to minorities			-	7 721	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>110 856</b>	<b>540 678</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>			<b>110 856</b>	<b>540 678</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	<b>-</b>	<b>-</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Umjindi(MP323) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

mpunlaanga: Ompunlaanga (MF 323) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	11 662	-	15	15	15	13 658	-	-	-
Property rates - penalties and collection charges		-	152	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	30 982	-	58	58	58	49 226	-	-	-
Service charges - water revenue	2	-	13 592	-	18	18	18	19 239	-	-	-
Service charges - sanitation revenue	2	-	4 255	-	5	5	5	5 130	-	-	-
Service charges - refuse revenue	2	-	5 906	-	6	6	6	6 539	-	-	-
Service charges - other		-	-	-	(1)	(1)	(1)	-	-	-	-
Rental of facilities and equipment		-	391	-	0	0	0	604	-	-	-
Interest earned - external investments		-	-	-	1	1	1	-	-	-	-
Interest earned - outstanding debtors		-	391	-	2	2	2	1 102	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1	-	0	0	0	181	-	-	-
Licences and permits		-	-	-	-	-	-	745	-	-	-
Agency services		-	855	-	2	2	2	1 509	-	-	-
Transfers recognised - operational		-	23 066	-	41	41	41	62 769	-	-	-
Other own revenue	2	-	8 585	-	9	9	9	13 009	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	20	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	99 838	-	156	156	156	173 732	-	-	-
Expenditure By Type											
Employee related costs	2	-	43 750	-	50	50	50	46 463	-	-	-
Remuneration of councillors		-	3 660	-	4	4	4	3 913	-	-	-
Debt impairment	3	-	3 500	-	-	-	-	1 487	-	-	-
Depreciation and asset impairment	2	-	25 829	-	50	50	50	-	-	-	-
Finance charges		-	1 037	-	1	1	1	337	-	-	-
Bulk purchases	2	-	20 412	-	30	30	30	32 567	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	3	3	3	-	-	-	-
Transfers and grants		-	-	-	-	-	-	8 552	-	-	-
Other expenditure	4,5	-	61 019	-	45	45	45	39 257	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	0	-	-	-
Total Expenditure		-	159 207	-	183	183	183	132 576	-	-	-
Surplus/(Deficit)											
Transfers recognised - capital		-	8 333	-	-	-	-	10 470	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(51 036)	-	(28)	(28)	(28)	51 626	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(51 036)	-	(28)	(28)	(28)	51 626	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(51 036)	-	(28)	(28)	(28)	51 626	-	-	-
Share of surplus/ (deficit) of associate	7	-	22 198	-	-	-	-	11 578	-	-	-
Surplus/(Deficit) for the year		-	(28 838)	-	(28)	(28)	(28)	63 204	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	70 756	70 756	70 756	41 010	73 000	78 110	83 578
Property rates - penalties and collection charges		-	-	-	-	-	-	186	-	-	-
Service charges - electricity revenue	2	-	-	-	30 465	30 465	30 465	34 256	36 896	40 586	44 644
Service charges - water revenue	2	-	-	-	13 699	13 699	13 699	8 420	15 314	16 845	18 530
Service charges - sanitation revenue	2	-	-	-	2 547	2 547	2 547	3 394	2 708	2 708	2 708
Service charges - refuse revenue	2	-	-	-	3 805	3 805	3 805	2 840	4 041	4 041	4 041
Service charges - other		-	-	-	(33 061)	(33 061)	(33 061)	(16 580)	(24 340)	(26 024)	(27 824)
Rental of facilities and equipment		-	-	-	1 420	1 420	1 420	2 454	1 508	1 658	1 824
Interest earned - external investments		-	-	-	6 606	6 606	6 606	3 803	7 016	7 717	8 489
Interest earned - outstanding debtors		-	-	-	53	53	53	26	6	7	7
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	803	803	803	481	1 506	1 657	1 822
Licences and permits		-	-	-	7 262	7 262	7 262	12 803	42	47	51
Agency services		-	-	-	-	-	-	-	8 681	8 681	8 681
Transfers recognised - operational		-	-	-	215 929	215 929	215 929	159 610	245 591	269 014	280 811
Other own revenue	2	-	-	-	20 234	20 234	20 234	31 035	4 145	4 409	4 700
Gains on disposal of PPE		-	-	-	-	-	-	292	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	340 519	340 519	340 519	284 029	376 114	409 456	432 063
Expenditure By Type											
Employee related costs	2	-	-	-	148 304	148 304	148 304	148 999	171 093	181 267	193 050
Remuneration of councillors		-	-	-	15 133	15 133	15 133	14 854	14 637	15 501	16 508
Debt impairment	3	-	-	-	-	-	-	-	1 200	1 271	1 353
Depreciation and asset impairment	2	-	-	-	-	-	-	-	7 438	7 876	8 388
Finance charges		-	-	-	9 939	9 939	9 939	1 983	1 347	1 427	1 519
Bulk purchases	2	-	-	-	46 295	46 295	46 295	39 715	55 525	58 801	62 623
Other Materials	8	-	-	-	-	-	-	-	1 029	1 090	1 160
Contractes services		-	-	-	6 378	6 378	6 378	3 268	101 005	88 647	88 929
Transfers and grants		-	-	-	-	-	-	129 805	62	66	70
Other expenditure	4,5	-	-	-	115 003	115 003	115 003	159 691	23 922	25 364	26 829
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	341 052	341 052	341 052	498 314	377 258	381 309	400 431
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	(533)	(533)	(533)	(214 285)	(1 145)	28 146	31 632
Contributions recognised - capital		-	-	-	-	-	-	40 000	133 229	140 934	153 938
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(533)	(533)	(533)	(174 285)	132 084	169 080	185 570
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(533)	(533)	(533)	(174 285)	132 084	169 080	185 570
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(533)	(533)	(533)	(174 285)	132 084	169 080	185 570
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(533)	(533)	(533)	(174 285)	132 084	169 080	185 570

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Revenue By Source												
Property rates		2	32 861	10 719	33 341	108 185	249 404	249 404	258 822	273	295	318
Property rates - penalties and collection charges			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		2	14 745	13 394	16 461	-	12 015	12 015	11 768	6	7	8
Service charges - sanitation revenue		2	1 920	2 104	2 316	3 640	2 085	2 085	2 016	2	2	3
Service charges - refuse revenue		2	2 254	2 565	2 796	5 190	2 618	2 618	2 358	3	3	3
Service charges - other			(13 098)	2 341	(3 129)	8 670	-	-	(2 415)	3	3	3
Rental of facilities and equipment			499	506	574	475	417	417	267	0	0	0
Interest earned - external investments			7 261	8 475	2 673	3 960	2 400	2 400	1 809	3	3	4
Interest earned - outstanding debtors			-	-	-	-	4 400	4 400	167	10	6	7
Dividends received			-	-	-	-	-	-	-	-	-	-
Fines			340	323	702	990	500	500	408	1	1	1
Licences and permits			7 784	7 814	5 070	-	11 470	11 470	9 824	-	-	-
Agency services			-	-	-	13 200	-	-	-	14	16	17
Transfers recognised - operational			128 600	214 340	247 428	395 256	423 340	423 340	387 607	547	523	525
Other own revenue		2	994	(242)	4 054	8 519	10 137	10 137	7 270	56	48	53
Gains on disposal of PPE			-	887	517	-	558	558	279	1	1	1
Total Revenue (excl. capital transfers and contributions)			184 160	263 225	312 801	548 085	719 346	719 346	680 179	918	907	943
Expenditure By Type												
Employee related costs		2	70 551	104 790	150 737	178 373	179 360	179 360	160 311	225	247	272
Remuneration of councillors			12 655	15 736	15 693	11 400	17 948	17 948	15 055	-	-	-
Debt impairment		3	31 102	50 924	30 261	12 000	50 000	50 000	-	56	59	65
Depreciation and asset impairment		2	-	-	44 320	108 726	48 000	48 000	44 000	51	54	59
Finance charges			-	-	-	-	-	-	-	-	-	-
Bulk purchases		2	52 417	71 689	78 930	65 000	84 000	84 000	77 000	91	95	99
Other Materials		8	36 353	15 588	19 906	-	25 144	25 144	19 978	2	2	3
Contracted services			-	-	-	-	-	-	-	18	21	23
Transfers and grants			-	-	-	-	-	-	-	-	-	-
Other expenditure		4,5	35 817	113 037	117 164	164 585	172 865	172 865	141 552	202	222	251
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-
Total Expenditure			238 896	371 764	457 011	540 084	577 317	577 317	457 896	646	700	771
Surplus/(Deficit)												
Transfers recognised - capital			(54 735)	(108 539)	(144 210)	8 001	142 029	142 029	222 284	272	207	172
Contributions recognised - capital		6	168 392	173 370	257 071	262 073	213 821	213 821	68 808	243	305	312
Contributed assets			-	-	-	-	-	-	-	-	-	-
			113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Surplus/(Deficit) after capital transfers and contributions			-	-	-	-	-	-	-	-	-	-
Taxation			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Attributable to minorities			-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485
Share of surplus/ (deficit) of associate		7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			113 657	64 830	112 861	270 074	355 850	355 850	291 092	515	512	485

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Municipality: Ennethen (PC32) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	-	-	21 041	21 041	21 041	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	680	680	680	1 709	120	-	-
Interest earned - external investments		-	-	-	3 000	3 000	3 000	444	3 000	3 150	3 339
Interest earned - outstanding debtors		-	-	-	-	-	-	354	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	167 980	167 980	167 980	127 809	172 664	181 278	188 317
Other own revenue	2	-	-	-	80	80	80	56 136	788	93	93
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	192 781	192 781	192 781	186 453	176 572	184 521	191 749
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	71 266	71 266	71 266	61 310	72 093	75 697	80 238
Remuneration of councillors		-	-	-	8 474	8 474	8 474	10 295	10 689	10 931	11 587
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	32 161	32 161	32 161
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	819	862	913
Contracted services		-	-	-	3 115	3 115	3 115	57	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	39 718	39 718	39 718	33 669	44 310	42 809	40 989
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	122 573	122 573	122 573	105 332	160 072	162 460	165 889
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	70 208	70 208	70 208	81 121	16 500	22 061	25 860

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Northern Cape: Joe Morolong(NC451) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	1	5 875	5 875	5 875
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	5 415	5 415	5 415
Service charges - water revenue	2	-	-	-	-	-	-	5	4 877	4 960	5 110
Service charges - sanitation revenue	2	-	-	-	-	-	-	5	756	756	756
Service charges - refuse revenue	2	-	-	-	-	-	-	-	507	507	507
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	12	-	-	-	-	7	40	41	42
Interest earned - external investments		-	2 009	-	-	-	-	553	1 500	1 250	1 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	29 151	-	6 832	6 832	6 832	79 945	70 975	73 432	78 482
Other own revenue	2	-	25 949	-	46 677	46 677	46 677	3 696	1 201	1 213	1 226
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	57 120	-	53 509	53 509	53 509	84 211	91 147	93 449	98 913
Expenditure By Type											
Employee related costs	2	-	10 703	-	18 922	18 922	18 922	20 408	31 033	32 678	34 475
Remuneration of councillors		-	-	-	3 696	3 696	3 696	4 482	6 794	7 154	7 548
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	40	-	553	553	553	-	658	664	670
Bulk purchases	2	-	147	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	2 696	2 839	2 995
Contractes services		-	4 796	-	-	-	-	-	-	-	-
Transfers and grants		-	2 235	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	35 555	-	32 292	32 292	32 292	32 844	40 586	42 425	44 467
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	53 476	-	55 462	55 462	55 462	57 734	81 768	85 761	90 155
Surplus/(Deficit)		-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	9 378	7 689	8 758
Transfers recognised - capital	6	-	-	-	-	-	-	-	41 128	50 008	52 758
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	50 506	57 697	61 516
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	50 506	57 697	61 516
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	50 506	57 697	61 516
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 644	-	(1 953)	(1 953)	(1 953)	26 476	50 506	57 697	61 516

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<u>Revenue By Source</u>											
Property rates	2	-	-	11 742	15 500	15 500	15 500	12 370	19 185	-	-
Property rates - penalties and collection charges		-	-	1 054	1 500	1 500	1 500	347	-	-	-
Service charges - electricity revenue	2	-	-	32 027	36 686	36 686	36 686	53 049	50 768	-	-
Service charges - water revenue	2	-	-	7 464	7 511	7 511	7 511	6 112	11 836	-	-
Service charges - sanitation revenue	2	-	-	6 724	6 381	6 381	6 381	6 131	7 342	-	-
Service charges - refuse revenue	2	-	-	4 501	4 267	4 267	4 267	4 080	4 710	-	-
Service charges - other		-	-	-	-	-	-	(294)	-	-	-
Rental of facilities and equipment		-	-	1 400	1 750	1 850	1 850	1 316	1 534	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	365	300	315	315	407	823	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	622	607	1 965	1 965	1 252	4 513	-	-
Licences and permits		-	-	3 675	3 473	4 277	4 277	1 785	1 707	-	-
Agency services		-	-	-	-	-	-	373	1 100	-	-
Transfers recognised - operational		-	-	43 353	53 751	52 354	52 354	50 546	64 015	-	-
Other own revenue	2	-	-	10 249	15 522	18 329	18 329	7 883	5 995	-	-
Gains on disposal of PPE		-	-	-	-	-	-	89	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	123 175	147 247	150 936	150 936	145 448	173 528	-	-
<u>Expenditure By Type</u>											
Employee related costs	2	-	-	39 206	47 619	42 379	42 379	41 253	57 655	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	365	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	13 058	-	-
Finance charges		-	-	-	-	-	-	11	-	-	-
Bulk purchases	2	-	-	23 225	32 713	33 013	33 013	30 543	43 699	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	124	-	-	-
Other expenditure	4,5	-	-	78 039	67 337	75 644	75 644	70 704	52 579	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	140 470	147 669	151 037	151 037	142 635	167 357	-	-
<u>Surplus/(Deficit)</u>											
Surplus/(Deficit)		-	-	(17 294)	(422)	(101)	(101)	2 813	6 171	-	-
Transfers recognised - capital		-	-	18 957	422	101	101	529	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	1 663	-	-	-	3 342	6 171	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 663	-	-	-	3 342	6 171	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 663	-	-	-	3 342	6 171	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 663	-	-	-	3 342	6 171	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Gamagara(NC453) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	7 100	16 026	16 349	16 349	16 349	13 514	17 657	18 593	19 616
Property rates - penalties and collection charges		-	-	23	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 340	53 319	48 537	57 737	57 737	48 359	69 504	80 646	93 678
Service charges - water revenue	2	-	15 265	11 656	24 507	24 507	24 507	20 328	26 468	27 870	29 403
Service charges - sanitation revenue	2	-	5 119	28 855	8 605	8 469	8 469	6 814	9 146	9 631	10 160
Service charges - refuse revenue	2	-	6 372	-	8 392	8 415	8 415	6 058	9 088	9 570	10 096
Service charges - other		-	-	5 825	-	(453)	(453)	(704)	(240)	(252)	(266)
Rental of facilities and equipment		-	982	1 080	667	1 367	1 367	1 494	1 772	1 971	2 079
Interest earned - external investments		-	2 022	232	1 500	1 500	1 500	179	1 500	1 593	1 687
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	357	129	205	205	205	162	363	382	403
Licences and permits		-	696	575	340	540	540	566	683	719	759
Agency services		-	963	1 082	750	1 312	1 312	1 339	1 417	1 492	1 574
Transfers recognised - operational		-	12 839	16 438	18 714	51 023	51 023	10 410	20 996	23 031	24 858
Other own revenue	2	-	4 886	210	10 281	21 854	21 854	19 153	14 166	14 705	15 531
Gains on disposal of PPE		-	5 556	1 704	500	500	500	(57)	500	527	555
Total Revenue (excl. capital transfers and contributions)		-	93 497	137 153	139 348	193 324	193 324	127 616	173 020	190 478	210 134
Expenditure By Type											
Employee related costs	2	-	32 792	44 248	47 271	50 551	50 551	43 949	54 595	57 436	60 597
Remuneration of councillors		-	1 633	1 626	2 046	2 046	2 046	1 650	2 209	2 326	2 454
Debt impairment	3	-	8 154	-	2 000	2 000	2 000	-	2 000	2 106	2 222
Depreciation and asset impairment	2	-	10 650	-	6 500	9 100	9 100	-	9 138	9 622	26 782
Finance charges		-	7 901	6 485	5 867	7 586	7 586	1 899	7 500	7 898	8 332
Bulk purchases	2	-	21 924	31 619	35 700	38 700	38 700	36 641	43 386	45 685	48 198
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	447	48	1 446	1 227	1 227	834	1 247	1 243	1 314
Transfers and grants		-	5 320	12 141	-	33 938	33 938	15 373	2 797	2 384	2 736
Other expenditure	4,5	-	21 190	19 530	38 516	28 544	28 544	19 484	27 202	29 387	30 627
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	110 011	115 697	139 346	173 691	173 691	119 831	150 075	158 087	183 262
Surplus/(Deficit)		-	(16 514)	21 456	1	19 633	19 633	7 786	22 946	32 392	26 873
Transfers recognised - capital	6	-	2 511	21 830	-	-	-	48 686	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(14 003)	43 286	1	19 633	19 633	56 472	22 946	32 392	26 873

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: John Taolo Gaetsewe(DC45) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	22	866	12 432	12 432	12 432	11 786	-	-	-
Property rates - penalties and collection charges		-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	2	-	2 594	3 849	5 315	5 315	5 315	4 261	-	-	-
Service charges - water revenue	2	-	1 876	2 435	4 456	4 456	4 456	5 381	-	-	-
Service charges - sanitation revenue	2	-	646	678	739	739	739	2 426	-	-	-
Service charges - refuse revenue	2	-	428	425	447	447	447	512	-	-	-
Service charges - other		-	-	268	267	267	267	(10 612)	-	-	-
Rental of facilities and equipment		-	57	44	5	5	5	44	40	42	44
Interest earned - external investments		-	1 814	1 595	1 000	1 000	1 000	175	1 000	1 050	1 103
Interest earned - outstanding debtors		-	-	35	-	-	-	279	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	0	1	1	1	0	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	71 411	62 819	91 979	91 979	91 979	93 137	64 114	56 651	60 542
Other own revenue	2	-	18 762	128 825	46 338	46 338	46 338	32 541	5 137	3 567	3 571
Gains on disposal of PPE		-	2	-	45	45	45	(13)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	97 613	201 838	163 023	163 023	163 023	139 917	70 291	61 310	65 260
Expenditure By Type											
Employee related costs	2	-	34 029	35 836	44 807	44 807	44 807	38 539	40 499	42 530	45 023
Remuneration of councillors		-	2 878	3 286	3 638	3 638	3 638	3 400	3 750	3 938	4 134
Debt impairment	3	-	-	1 846	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	4 040	3 786	2 832	2 832	2 832	-	1 656	1 738	1 825
Finance charges		-	1 634	378	385	385	385	572	250	268	289
Bulk purchases	2	-	4 776	5 631	-	-	-	7 528	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	1 924	1 104	895	915
Transfers and grants		-	80	67	-	-	-	15 098	13 175	3 141	3 207
Other expenditure	4,5	-	54 858	120 956	59 368	59 368	59 368	49 734	8 181	9 682	10 166
Loss on disposal of PPE		-	452	-	-	-	-	-	-	-	-
Total Expenditure		-	102 745	171 787	111 030	111 030	111 030	116 794	68 615	62 191	65 559
Surplus/(Deficit)		-	(5 132)	30 052	51 992	51 992	51 992	23 123	1 676	(881)	(300)
Transfers recognised - capital	6	-	300	2 595	558	558	558	3 847	488	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	950	950	950	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(4 832)	32 646	53 500	53 500	53 500	26 970	2 164	(881)	(300)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Richtersveld(NC061) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	5 814	5 297	5 297	5 297	5 814	6 225	6 847	7 669
Property rates - penalties and collection charges		-	-	367		-	-	413	436	480	538
Service charges - electricity revenue	2	-	-	5 758	10 899	10 899	10 899	6 465	8 782	10 911	13 575
Service charges - water revenue	2	-	-	4 268	4 631	4 631	4 631	3 874	6 184	6 931	7 979
Service charges - sanitation revenue	2	-	-	1 886	2 031	2 031	2 031	2 025	2 517	2 769	3 047
Service charges - refuse revenue	2	-	-	1 848	2 251	2 251	2 251	2 007	310	341	375
Service charges - other		-	-	225	383	383	383	246	2 690	2 961	3 259
Rental of facilities and equipment		-	-	1 226	1 803	1 803	1 803	1 267	1 937	2 039	2 151
Interest earned - external investments		-	-	418	262	262	262	234	304	321	338
Interest earned - outstanding debtors		-	-	1 231	2 151	2 151	2 151	1 356	1 300	1 369	1 444
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	12	52	52	52	14	10	11	11
Licences and permits		-	-	96	209	209	209	108	113	119	126
Agency services		-	-	307	425	425	425	347	508	535	564
Transfers recognised - operational		-	-	12 222	11 452	11 452	11 452	16 552	13 513	14 413	15 574
Other own revenue	2	-	-	240	1 577	1 577	1 577	242	1 467	492	519
Gains on disposal of PPE		-	-	171	2 411	2 411	2 411	941	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	36 088	45 833	45 833	45 833	41 905	46 296	50 539	57 169
Expenditure By Type											
Employee related costs	2	-	-	9 618	14 488	14 488	14 488	11 425	15 808	16 753	17 757
Remuneration of councillors		-	-	1 297	1 751	1 751	1 751	1 597	1 877	1 990	2 109
Debt impairment	3	-	-	238	-	-	-	240	2 800	2 948	3 111
Depreciation and asset impairment	2	-	-	-	-	-	-	-	8 632	9 089	9 589
Finance charges		-	-	111	-	-	-	11	480	499	520
Bulk purchases	2	-	-	5 817	5 641	5 641	5 641	6 919	10 424	12 759	15 665
Other Materials	8	-	-	-	-	-	-	-	3 620	3 916	4 222
Contractes services		-	-	13	283	283	283	15	109	115	121
Transfers and grants		-	-	4 512	10 385	10 385	10 385	4 038	3 098	3 222	3 650
Other expenditure	4,5	-	-	4 698	19 183	19 183	19 183	5 912	5 278	5 558	5 863
Loss on disposal of PPE		-	-	-	67	67	67	-	-	-	-
Total Expenditure		-	-	26 304	51 797	51 797	51 797	30 156	52 126	56 850	62 607
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	9 784	(5 964)	(5 964)	(5 964)	11 749	(5 831)	(6 311)	(5 438)
Contributions recognised - capital		-	-	-	5 960	5 960	5 960	-	7 113	26 648	18 124
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	9 784	(3)	(3)	(3)	11 749	1 283	20 337	12 686
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	9 784	(3)	(3)	(3)	11 749	1 283	20 337	12 686
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	9 784	(3)	(3)	(3)	11 749	1 283	20 337	12 686
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	9 784	(3)	(3)	(3)	11 749	1 283	20 337	12 686

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Nama Khoi(NC062) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Northern Cape: Namaqualand (WC002) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/01/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	20 607	20 096	18 759	18 759	18 759	22 061	21 858	24 044	26 448
Property rates - penalties and collection charges		-	-	362	382	382	382	456	468	493	520
Service charges - electricity revenue	2	-	27 015	31 993	41 640	41 640	41 640	38 980	46 700	57 556	72 079
Service charges - water revenue	2	-	10 856	13 648	16 462	16 462	16 462	16 943	20 703	22 773	25 051
Service charges - sanitation revenue	2	-	4 109	2 810	4 718	4 718	4 718	4 816	5 121	5 531	5 973
Service charges - refuse revenue	2	-	5 343	3 861	5 896	5 896	5 896	6 082	6 440	6 955	7 512
Service charges - other		-	(3 574)	-	2 705	2 705	2 705	(3 896)	(5 338)	(5 621)	(5 930)
Rental of facilities and equipment		-	958	1 218	1 293	1 293	1 293	1 039	381	392	413
Interest earned - external investments		-	426	554	545	545	545	290	490	516	544
Interest earned - outstanding debtors		-	853	779	709	709	709	948	939	988	1 043
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	290	177	230	230	230	178	244	257	271
Licences and permits		-	880	902	1 013	1 013	1 013	1 018	1 155	1 215	1 283
Agency services		-	1 097	939	-	-	-	942	1 011	1 065	1 123
Transfers recognised - operational		-	16 896	31 964	29 812	29 812	29 812	28 554	32 358	34 740	38 054
Other own revenue	2	-	405	10 656	78	78	78	1 326	4 520	4 768	5 030
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	86 160	119 960	124 241	124 241	124 241	119 738	137 049	155 672	179 413
<b>Expenditure By Type</b>											
Employee related costs	2	-	31 820	37 829	42 214	42 214	42 214	39 649	44 471	46 828	49 403
Remuneration of councillors		-	3 300	3 581	3 872	3 872	3 872	3 708	3 998	4 210	4 441
Debt impairment	3	-	917	2 911	2 000	2 000	2 000	1 300	1 381	1 500	1 750
Depreciation and asset impairment	2	-	-	11 753	6 248	6 248	6 248	-	8 853	9 322	9 835
Finance charges		-	1 213	2 616	1 411	1 411	1 411	1 140	5 535	5 828	6 149
Bulk purchases	2	-	25 767	39 920	44 663	44 663	44 663	45 976	59 985	63 164	66 638
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	147	470	383	383	383	677	447	470	496
Transfers and grants		-	199	1 521	893	893	893	551	580	611	644
Other expenditure	4,5	-	20 730	29 166	22 021	22 021	22 021	22 401	25 287	26 626	28 176
Loss on disposal of PPE		-	6	-	-	-	-	-	-	-	-
Total Expenditure		-	84 098	129 766	123 705	123 705	123 705	115 402	150 535	158 559	167 532
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	33 764	-	-	-	(1 200)	22 698	16 126	24 181
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 062	23 959	536	536	536	3 136	9 212	13 239	36 062
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 062	23 959	536	536	536	3 136	9 212	13 239	36 062
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 062	23 959	536	536	536	3 136	9 212	13 239	36 062
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 062	23 959	536	536	536	3 136	9 212	13 239	36 062

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Northern Cape: Kamiesberg(NC064) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	2 726	2 726	2 726	-	2 679	2 837	3 005
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	3 539	4 895	4 895	4 895	3 088	5 629	5 961	6 313
Service charges - water revenue	2	-	-	2 225	3 625	3 625	3 625	2 065	3 943	4 175	4 422
Service charges - sanitation revenue	2	-	-	712	3 785	3 785	3 785	642	-	-	-
Service charges - refuse revenue	2	-	-	1 226	-	-	-	1 647	3 900	4 130	4 374
Service charges - other		-	-	3 354	125	125	125	2 242	-	-	-
Rental of facilities and equipment		-	-	75	368	368	368	78	368	376	399
Interest earned - external investments		-	-	29	7	7	7	29	7	8	8
Interest earned - outstanding debtors		-	-	1 398	365	365	365	1 163	2 118	387	410
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	0	-	-	-	-	-	-	-
Licences and permits		-	-	10	15	15	15	1	15	16	17
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	9 301	13 592	13 592	13 592	5 877	13 592	19 833	21 264
Other own revenue	2	-	-	97	48	48	48	92	2 718	2 878	3 048
Gains on disposal of PPE		-	-	12	14	14	14	34	14	15	16
Total Revenue (excl. capital transfers and contributions)		-	-	21 978	29 566	29 566	29 566	16 957	34 983	40 616	43 276
Expenditure By Type											
Employee related costs	2	-	-	8 282	9 809	9 809	9 809	8 237	12 952	13 717	14 526
Remuneration of councillors		-	-	1 525	1 837	1 837	1 837	1 099	1 694	1 951	2 066
Debt impairment	3	-	-	4 934	2 134	2 134	2 134	-	-	2 266	2 400
Depreciation and asset impairment	2	-	-	3 848	2 570	2 570	2 570	-	2 729	2 890	3 061
Finance charges		-	-	27	-	-	-	-	-	-	-
Bulk purchases	2	-	-	3 755	3 692	3 692	3 692	3 398	8 298	5 954	6 306
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	2 767	4 023	4 023	4 023	1 920	4 023	2 290	2 300
Other expenditure	4,5	-	-	5 010	5 373	5 373	5 373	8 926	4 854	5 140	5 444
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	30 149	29 437	29 437	29 437	23 579	34 550	34 208	36 103
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(8 171)	129	129	129	(6 622)	433	6 408	7 173
Contributions recognised - capital		-	-	8 619	-	-	-	5 089	-	8 370	10 180
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	448	129	129	129	(1 533)	433	14 778	17 353
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	448	129	129	129	(1 533)	433	14 778	17 353
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	448	129	129	129	(1 533)	433	14 778	17 353
Share of surplus/ (deficit) of associate	7	-	-	35	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	483	129	129	129	(1 533)	433	14 778	17 353

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Hantam(NC065) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	5 520	4 665	4 949	4 949	4 949	4 484	4 507	7 225	7 225
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	9 183	11 756	13 126	13 126	13 126	12 893	15 519	16 606	17 768
Service charges - water revenue	2	-	3 680	4 208	4 343	4 343	4 343	4 841	5 167	5 528	5 915
Service charges - sanitation revenue	2	-	4 126	4 514	4 923	4 923	4 923	5 284	5 654	6 050	6 474
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	(1 083)	(492)	(674)	(674)	(674)	(120)	-	-	-
Rental of facilities and equipment		-	1 797	206	230	230	230	163	145	133	143
Interest earned - external investments		-	769	206	200	200	200	73	200	214	229
Interest earned - outstanding debtors		-	1 060	1 055	838	838	838	999	863	924	989
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	99	125	156	156	156	79	101	87	93
Licences and permits		-	1 063	1 183	1 058	1 058	1 058	1 231	1 171	1 253	1 340
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	11 169	14 405	18 390	18 390	18 390	12 020	20 322	22 276	23 941
Other own revenue	2	-	441	826	1 001	1 001	1 001	94	344	347	371
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	37 825	42 657	48 538	48 538	48 538	42 039	53 993	60 642	64 487
Expenditure By Type											
Employee related costs	2	-	13 652	16 900	18 949	18 949	18 949	20 623	21 561	23 012	24 582
Remuneration of councillors		-	1 731	1 862	2 054	2 054	2 054	1 955	2 081	2 226	2 382
Debt impairment	3	-	1 265	16 258	5 359	5 359	5 359	-	4 965	5 313	5 684
Depreciation and asset impairment	2	-	4 803	4 272	4 040	4 040	4 040	2	3 685	3 943	4 219
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	5 341	7 122	8 226	8 226	8 226	7 937	10 421	11 151	11 931
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	439	297	578	578	578	733	683	761	801
Transfers and grants		-	86	260	398	398	398	335	369	384	384
Other expenditure	4,5	-	11 008	11 807	13 920	13 920	13 920	11 415	14 856	15 560	16 769
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	38 325	58 778	53 523	53 523	53 523	42 999	58 620	62 350	66 752
Surplus/(Deficit)		-	(501)	(16 121)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Transfers recognised - capital	6	-	4 500	8 830	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 000	(7 291)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 000	(7 291)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 000	(7 291)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 000	(7 291)	(4 984)	(4 984)	(4 984)	(960)	(4 627)	(1 708)	(2 265)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Karoo Hoogland(NC066) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 341	6 571	6 977	6 977	6 977	3 083	7 600	8	9
Property rates - penalties and collection charges		-	-	270	-	-	-	185	-	-	-
Service charges - electricity revenue	2	-	3 281	4 105	5 689	5 689	5 689	5 705	6 687	7 411	8 004
Service charges - water revenue	2	-	1 615	1 681	1 851	1 851	1 851	2 302	2 460	2 657	2 869
Service charges - sanitation revenue	2	-	2 533	2 618	2 878	2 878	2 878	1 630	2 655	2 867	3 097
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	(4 890)	-	-	-	-	(4 282)	(4 624)	(4 994)
Rental of facilities and equipment		-	463	446	365	365	365	535	350	378	408
Interest earned - external investments		-	-	54	-	-	-	44	120	0	0
Interest earned - outstanding debtors		-	355	420	385	385	385	309	600	1	1
Dividends received		-	-	-	-	-	-	24	-	-	-
Fines		-	-	2	-	-	-	6	7	0	0
Licences and permits		-	-	10	21	21	21	2	375	0	0
Agency services		-	195	8	-	-	-	147	556	601	649
Transfers recognised - operational		-	8 247	16 213	13 889	13 889	13 889	14 365	13 584	12 470	13 467
Other own revenue	2	-	131	240	499	499	499	1 777	176	128	138
Gains on disposal of PPE		-	-	-	8	8	8	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	18 161	27 748	32 561	32 561	32 561	30 112	30 888	21 896	23 648
Expenditure By Type											
Employee related costs	2	-	7 552	11 490	14 010	14 010	14 010	14 999	14 139	15 191	16 406
Remuneration of councillors		-	1 450	863	-	-	-	1 577	1 789	1 932	2 087
Debt impairment	3	-	-	320	-	-	-	20	-	-	-
Depreciation and asset impairment	2	-	-	779	-	-	-	-	-	-	-
Finance charges		-	279	557	418	418	418	147	-	-	-
Bulk purchases	2	-	2 192	2 903	3 875	3 875	3 875	3 567	4 280	4 622	4 992
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	5 510	3 931	3 931	3 931	351	-	-	-
Other expenditure	4,5	-	4 717	4 316	13 966	13 966	13 966	12 394	14 397	15 407	16 640
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	16 190	26 738	36 200	36 200	36 200	33 055	34 605	37 153	40 125
Surplus/(Deficit)											
Transfers recognised - capital	6	-	1 970	1 010	(3 639)	(3 639)	(3 639)	(2 942)	(3 717)	(15 256)	(16 477)
Contributions recognised - capital		-	-	-	-	-	-	4 007	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 970	1 010	(3 639)	(3 639)	(3 639)	1 065	(3 717)	(15 256)	(16 477)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Khai-Ma(NC067) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	1 714	1 465	7 819	2 019	8 509	8 509	8 599	2 010	2 117	2 233
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 890	2 342	2 909	3 778	3 743	3 743	3 355	4 013	4 226	4 458
Service charges - water revenue	2	2 603	1 817	2 709	3 626	3 626	3 626	3 129	3 717	3 914	4 130
Service charges - sanitation revenue	2	1 136	503	576	601	612	612	603	606	638	673
Service charges - refuse revenue	2	1 064	331	378	694	594	594	423	520	548	578
Service charges - other		14	10	(7 811)	12	(6 790)	(6 790)	(6 806)	10	10	11
Rental of facilities and equipment		-	-	106	-	96	96	114	105	111	117
Interest earned - external investments		196	240	244	170	300	300	424	200	211	222
Interest earned - outstanding debtors		699	891	754	532	452	452	613	532	560	591
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		69	64	25	40	40	40	21	40	42	44
Licences and permits		15	15	16	16	16	16	24	16	17	18
Agency services		59	107	101	100	100	100	105	100	105	111
Transfers recognised - operational		8 023	8 920	10 221	23 244	27 683	27 683	20 652	24 149	14 803	15 983
Other own revenue	2	215	289	243	112	20	20	1 101	10	11	12
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		17 696	16 992	18 289	34 943	39 001	39 001	32 357	36 030	27 313	29 181
Expenditure By Type											
Employee related costs	2	4 815	5 270	5 064	8 081	6 341	6 341	5 743	8 523	9 129	9 797
Remuneration of councillors		1 122	1 246	1 421	1 538	1 524	1 524	1 399	1 679	1 802	1 937
Debt impairment	3	200	29	2 696	1 570	1 570	1 570	-	1 896	1 997	2 107
Depreciation and asset impairment	2	1 311	1 680	1 444	1 447	1 496	1 496	1 374	1 456	1 533	1 617
Finance charges		172	628	160	562	40	40	46	191	201	212
Bulk purchases	2	4 295	2 571	3 164	4 255	4 085	4 085	3 427	6 329	6 664	7 031
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		269	185	244	225	220	220	212	5	5	6
Transfers and grants		-	-	-	-	-	-	-	13 228	2 750	3 146
Other expenditure	4,5	5 585	9 170	7 652	17 695	24 143	24 143	15 229	3 686	3 881	4 094
Loss on disposal of PPE		-	6 171	0	-	-	-	-	-	-	-
Total Expenditure		17 769	26 951	21 844	35 372	39 419	39 419	27 430	36 993	27 962	29 947
Surplus/(Deficit)											
Transfers recognised - capital	6	5 011	16 692	1 836	12 138	18 825	18 825	8 820	9 493	10 748	11 339
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 938	6 734	(1 720)	11 709	18 407	18 407	13 747	8 530	10 099	10 574
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 938	6 734	(1 720)	11 709	18 407	18 407	13 747	8 530	10 099	10 574
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 938	6 734	(1 720)	11 709	18 407	18 407	13 747	8 530	10 099	10 574
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 938	6 734	(1 720)	11 709	18 407	18 407	13 747	8 530	10 099	10 574

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Namakwa(DC6) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	405	405	405	404	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	16	394	20	20	20	-	-	-	-
Rental of facilities and equipment		-	5 347	592	7 487	7 487	7 487	936	942	992	1 046
Interest earned - external investments		-	5 544	3 683	1 800	1 800	1 800	3 407	2 140	2 253	2 377
Interest earned - outstanding debtors		-	0	-	1	1	1	202	80	84	89
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	30	30	30	6	60	63	67
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	1 917	1 596	1 596	1 596	1 618	13 666	11 702	12 345
Transfers recognised - operational		-	59 411	52 633	90 583	90 583	90 583	59 193	52 667	34 615	35 900
Other own revenue	2	-	799	1 323	112	112	112	745	2 070	2 179	2 299
Gains on disposal of PPE		-	26	149	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	71 143	60 689	102 033	102 033	102 033	66 512	71 625	51 888	54 123
Expenditure By Type											
Employee related costs	2	-	19 875	21 456	28 932	28 932	28 932	23 330	20 248	21 141	22 304
Remuneration of councillors		-	2 134	2 232	3 520	3 520	3 520	2 257	3 471	3 655	3 856
Debt impairment	3	-	2 819	(44)	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 286	1 712	692	692	692	1 856	847	892	941
Finance charges		-	740	2 025	750	750	750	117	120	126	133
Bulk purchases	2	-	-	-	160	160	160	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	135	1 689	7 889	7 889	7 889	8 058	40	42	44
Transfers and grants		-	1 962	2 377	24 915	24 915	24 915	4 985	25 557	5 497	5 665
Other expenditure	4,5	-	40 857	24 461	38 235	38 235	38 235	26 453	21 804	19 400	20 467
Loss on disposal of PPE		-	-	-	535	535	535	-	-	-	-
Total Expenditure		-	69 808	55 908	105 627	105 627	105 627	67 056	72 087	50 753	53 410
Surplus/(Deficit)		-	1 336	4 781	(3 594)	(3 594)	(3 594)	(544)	(462)	1 135	713
Transfers recognised - capital	6	-	1 972	309	-	-	-	6 149	359	45	40
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 308	5 090	(3 594)	(3 594)	(3 594)	5 605	(103)	1 180	753

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Ubuntu(NC071) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	2 890	5 063	3 750	3 750	3 750	9 096	3 880	4 500	4 500
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	4 998	6 081	5 840	5 840	5 840	6 109	4 399	4 279	4 971
Service charges - water revenue	2	-	3 007	4 064	3 234	3 234	3 234	4 467	2 117	4 140	4 388
Service charges - sanitation revenue	2	-	2 270	1 647	2 238	2 238	2 238	2 256	1 603	2 555	2 708
Service charges - refuse revenue	2	-	-	2 281	2 126	2 126	2 126	2 158	2 593	2 469	2 618
Service charges - other		-	-	(623)	-	-	-	4 793	-	-	-
Rental of facilities and equipment		-	279	410	246	246	246	271	395	396	-
Interest earned - external investments		-	238	416	284	284	284	338	250	290	29
Interest earned - outstanding debtors		-	1 521	1 738	1 510	1 510	1 510	1 543	1 800	1 800	1 800
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 554	4 720	10 250	10 250	10 250	6 895	16 000	10 000	10 000
Licences and permits		-	204	315	251	251	251	267	151	186	187
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	9 417	-	12 582	12 582	12 582	10 503	9 500	21 870	22 964
Other own revenue	2	-	14 085	27 570	724	724	724	3 954	19 126	24 843	42 612
Gains on disposal of PPE		-	-	3	50	50	50	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	44 464	53 686	43 083	43 083	43 083	52 648	61 814	77 330	96 776
Expenditure By Type											
Employee related costs	2	-	11 162	13 212	16 862	16 862	16 862	15 728	17 731	14 719	15 751
Remuneration of councillors		-	1 591	2 061	1 544	1 544	1 544	1 486	1 780	1 700	1 800
Debt impairment	3	-	-	3 542	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	3 339	-	-	-	-	5 327	72	57
Finance charges		-	492	-	475	475	475	158	-	-	-
Bulk purchases	2	-	4 345	5 986	6 280	6 280	6 280	6 938	-	-	-
Other Materials	8	-	-	-	-	-	-	-	660	580	465
Contractes services		-	-	504	1 000	1 000	1 000	378	-	-	-
Transfers and grants		-	-	1 905	-	-	-	288	2 240	2 235	2 486
Other expenditure	4,5	-	23 888	11 663	16 922	16 922	16 922	15 166	15 626	16 835	17 157
Loss on disposal of PPE		-	-	-	-	-	-	-	-	12	12
Total Expenditure		-	41 478	42 211	43 083	43 083	43 083	40 142	43 364	36 154	37 728
Surplus/(Deficit)											
Transfers recognised - capital	6	-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 986	11 475	-	-	-	12 506	18 449	41 176	59 048

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Umsobomvu(NC072) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 146	3 585	3 431	3 631	3 631	3 569	3 727	3 917	4 116
Property rates - penalties and collection charges		-	-	-	20	655	655	-	20	20	20
Service charges - electricity revenue	2	-	10 023	12 632	15 414	15 414	15 414	13 618	18 520	22 137	26 918
Service charges - water revenue	2	-	5 426	6 910	7 686	7 318	7 318	7 172	7 717	8 165	8 477
Service charges - sanitation revenue	2	-	4 295	4 621	4 830	4 761	4 761	4 833	5 077	5 336	5 608
Service charges - refuse revenue	2	-	3 469	3 806	3 905	3 914	3 914	3 936	4 137	4 348	4 570
Service charges - other		-	49	1 510	53	321	321	656	151	170	179
Rental of facilities and equipment		-	275	298	43	41	41	81	43	45	47
Interest earned - external investments		-	12	102	12	12	12	42	51	12	13
Interest earned - outstanding debtors		-	820	1 253	873	1 495	1 495	1 817	958	937	1 111
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 412	1 573	2 002	2 003	2 003	1 769	2 109	2 217	2 331
Licences and permits		-	360	362	286	1	1	216	282	296	311
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	15 854	20 613	26 449	26 427	26 427	26 427	29 445	32 420	34 725
Other own revenue	2	-	298	97	142	209	209	503	-	-	1
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	45 439	57 363	65 146	66 201	66 201	64 640	72 237	80 020	88 427
Expenditure By Type											
Employee related costs	2	-	18 340	20 876	24 129	22 680	22 680	23 740	26 915	28 053	29 958
Remuneration of councillors		-	1 850	2 119	2 386	2 457	2 457	2 218	2 846	2 991	3 133
Debt impairment	3	-	1 092	42 907	3 944	5 100	5 100	-	3 731	3 825	3 884
Depreciation and asset impairment	2	-	971	312	1 083	1 083	1 083	1 097	-	-	-
Finance charges		-	271	319	488	490	490	146	2 202	2 228	2 253
Bulk purchases	2	-	7 318	8 404	10 619	10 619	10 619	9 148	13 398	16 818	21 119
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	337	475	518	691	691	442	602	526	552
Transfers and grants		-	-	17 588	2 322	-	-	-	-	-	-
Other expenditure	4,5	-	15 196	15 314	19 657	23 082	23 082	20 686	22 543	25 579	27 528
Loss on disposal of PPE		-	-	-	-	-	-	308	-	-	-
Total Expenditure		-	45 375	108 314	65 146	66 201	66 201	57 783	72 237	80 020	88 427
Surplus/(Deficit)											
Transfers recognised - capital	6	-	64	(50 951)	0	-	-	6 856	(0)	0	0
Contributions recognised - capital		-	-	15 923	-	-	-	-	110 090	47 590	34 617
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	64	(35 029)	0	-	-	6 856	110 090	47 590	34 617
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	64	(35 029)	0	-	-	6 856	110 090	47 590	34 617
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	64	(35 029)	0	-	-	6 856	110 090	47 590	34 617

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Emthanjeni(NC073) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	10 890	24 784	16 123	16 123	16 123	12 232	15 321	18 116	19 203
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	19 705	26 231	31 555	31 555	31 555	27 384	38 622	35 455	37 582
Service charges - water revenue	2	-	12 349	13 630	13 120	13 120	13 120	13 914	14 791	14 741	15 626
Service charges - sanitation revenue	2	-	8 929	9 815	10 582	10 582	10 582	10 738	11 183	11 890	12 604
Service charges - refuse revenue	2	-	5 395	5 762	6 170	6 170	6 170	6 300	6 664	6 933	7 349
Service charges - other		-	147	(13 023)	122	122	122	12	129	137	145
Rental of facilities and equipment		-	63	425	433	433	433	566	472	487	516
Interest earned - external investments		-	1 339	906	640	640	640	891	678	719	762
Interest earned - outstanding debtors		-	1 415	719	-	-	-	1 019	801	849	900
Dividends received		-	-	-	756	756	756	-	-	-	-
Fines		-	3 186	11 012	8 985	8 985	8 985	8 698	9 524	13 063	10 701
Licences and permits		-	1 020	1 052	1 033	1 033	1 033	1 086	1 095	1 160	1 230
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	25 033	25 052	43 920	43 920	43 920	31 321	34 885	35 923	38 483
Other own revenue	2	-	9 636	15 662	5	5	5	12 726	14 646	12 151	12 880
Gains on disposal of PPE		-	444	352	-	-	-	232	5	6	6
Total Revenue (excl. capital transfers and contributions)		-	99 550	122 378	133 445	133 445	133 445	127 120	148 817	151 631	157 989
Expenditure By Type											
Employee related costs	2	-	33 843	38 384	43 947	43 947	43 947	42 956	47 528	48 816	51 745
Remuneration of councillors		-	2 861	3 053	3 394	3 394	3 394	3 199	3 521	3 813	4 042
Debt impairment	3	-	-	16 216	7 313	7 313	7 313	-	10 900	19 117	20 710
Depreciation and asset impairment	2	-	21 583	11 720	14 344	14 344	14 344	-	11 516	16 116	17 083
Finance charges		-	985	2 486	2 040	2 040	2 040	1 022	2 162	2 055	1 952
Bulk purchases	2	-	15 730	20 420	26 821	26 821	26 821	26 381	34 028	36 634	39 544
Other Materials	8	-	-	9 587	-	-	-	-	14 782	13 992	14 832
Contractes services		-	478	17	670	670	670	1 799	6 272	787	834
Transfers and grants		-	-	13 440	22 704	22 704	22 704	16 765	12 671	15 378	8 873
Other expenditure	4,5	-	77 428	20 741	37 734	37 734	37 734	36 310	15 304	20 950	22 209
Loss on disposal of PPE		-	59	-	-	-	-	-	-	-	-
Total Expenditure		-	152 967	136 065	158 966	158 966	158 966	128 431	158 684	177 658	181 824
Surplus/(Deficit)		-	(53 417)	(13 687)	(25 522)	(25 522)	(25 522)	(1 311)	(9 867)	(26 027)	(23 835)
Transfers recognised - capital		-	2 700	17 157	10 814	10 814	10 814	2 216	13 566	16 178	17 608
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(50 717)	3 470	(14 708)	(14 708)	(14 708)	905	3 699	(9 849)	(6 227)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(50 717)	3 470	(14 708)	(14 708)	(14 708)	905	3 699	(9 849)	(6 227)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(50 717)	3 470	(14 708)	(14 708)	(14 708)	905	3 699	(9 849)	(6 227)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(50 717)	3 470	(14 708)	(14 708)	(14 708)	905	3 699	(9 849)	(6 227)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Northern Cape: Kareeberg(NC074) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	2 364	2 683	3 893	9 531	7 100	7 100	3 908	3 993	4 956	5 713
Property rates - penalties and collection charges		153	-	205	106	190	190	248	190	200	209
Service charges - electricity revenue	2	2 838	3 725	4 467	4 684	5 280	5 280	5 514	6 412	7 618	9 111
Service charges - water revenue	2	2 179	2 625	2 975	2 879	3 083	3 083	3 100	3 307	3 806	4 218
Service charges - sanitation revenue	2	3 050	3 809	1 848	1 863	1 936	1 936	1 925	2 065	2 327	2 587
Service charges - refuse revenue	2	-	-	2 471	2 469	2 588	2 588	2 585	2 740	3 151	3 418
Service charges - other		-	-	-	(5 620)	(3 073)	(3 073)	-	-	-	-
Rental of facilities and equipment		394	421	446	405	408	408	447	410	430	452
Interest earned - external investments		1 467	1 668	1 743	1 323	1 307	1 307	1 116	1 297	1 362	1 430
Interest earned - outstanding debtors		313	7	4	5	5	5	4	3	3	4
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		9	14	19	4	7	7	20	12	13	13
Licences and permits		11	26	18	38	16	16	15	14	15	15
Agency services		58	88	96	48	82	82	105	97	102	107
Transfers recognised - operational		21 298	19 439	17 803	16 380	11 464	11 464	20 822	13 617	14 336	15 338
Other own revenue	2	72	214	869	5 752	904	904	1 952	919	965	1 014
Gains on disposal of PPE		-	36	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 207	34 757	36 857	39 865	31 296	31 296	41 760	35 077	39 284	43 628
Expenditure By Type											
Employee related costs	2	7 610	8 095	10 046	9 429	10 474	10 474	10 525	11 606	12 634	13 775
Remuneration of councillors		789	1 024	1 273	1 280	1 469	1 469	1 598	1 801	1 949	2 144
Debt impairment	3	1 904	-	895	-	-	-	-	225	236	248
Depreciation and asset impairment	2	1 604	1 470	2 544	2 411	2 631	2 631	2 796	3 357	3 861	4 465
Finance charges		11	6	3	16	-	-	-	-	-	-
Bulk purchases	2	2 015	2 772	3 690	3 816	-	-	4 807	5 641	7 012	8 812
Other Materials	8	-	-	-	-	4 013	4 013	-	770	812	859
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		3 210	-	5 733	5 732	6 888	6 888	18 660	7 259	8 330	9 054
Other expenditure	4,5	18 585	21 764	10 510	13 228	8 040	8 040	5 948	7 342	7 808	8 148
Loss on disposal of PPE		72	122	3	2	2	2	16	2	2	2
Total Expenditure		35 800	35 254	34 697	35 913	33 516	33 516	44 349	38 003	42 644	47 507
Surplus/(Deficit)											
Transfers recognised - capital	6	2 678	17 669	-	-	23 663	23 663	8 770	7 892	9 596	10 124
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 086	17 172	2 160	3 952	21 443	21 443	6 182	4 966	6 236	6 246
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 086	17 172	2 160	3 952	21 443	21 443	6 182	4 966	6 236	6 246
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 086	17 172	2 160	3 952	21 443	21 443	6 182	4 966	6 236	6 246
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 086	17 172	2 160	3 952	21 443	21 443	6 182	4 966	6 236	6 246

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Renosterberg(NC075) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 901	4 276	4 276	4 276	855	4 448	4 715	4 998
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	5 268	5 268	5 268	1 627	3 578	3 793	3 604
Service charges - water revenue	2	-	-	-	2 271	2 271	2 271	574	1 605	1 701	1 803
Service charges - sanitation revenue	2	-	-	-	1 437	1 437	1 437	309	848	899	953
Service charges - refuse revenue	2	-	-	-	732	732	732	129	367	389	412
Service charges - other		-	-	8 609	-	-	-	-	(1 367)	(1 449)	(1 536)
Rental of facilities and equipment		-	-	683	1 406	1 406	1 406	67	1 097	1 066	1 234
Interest earned - external investments		-	-	155	-	-	-	-	100	100	100
Interest earned - outstanding debtors		-	-	-	1 250	1 250	1 250	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	4	15	15	15	16	60	65	70
Licences and permits		-	-	99	50	50	50	19	20	25	30
Agency services		-	-	-	-	-	-	2	-	-	-
Transfers recognised - operational		-	-	492	12 991	12 991	12 991	0	15 596	12 700	13 675
Other own revenue	2	-	-	327	138	138	138	19 298	3	9	6
Gains on disposal of PPE		-	-	-	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	12 269	30 333	30 333	30 333	22 896	26 355	24 013	25 350
Expenditure By Type											
Employee related costs	2	-	-	12 778	13 099	13 099	13 099	14 084	13 358	14 427	16 080
Remuneration of councillors		-	-	1 032	1 224	1 224	1 224	929	1 491	1 593	1 698
Debt impairment	3	-	-	2 682	-	-	-	25	542	580	610
Depreciation and asset impairment	2	-	-	2 871	370	370	370	33	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	3 133	3 988	3 988	3 988	2 777	4 199	4 180	4 220
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	19	-	-	-
Transfers and grants		-	-	2 070	1 002	1 002	1 002	1 016	2 376	2 415	2 480
Other expenditure	4,5	-	-	13 210	10 646	10 646	10 646	3 996	6 123	6 709	7 102
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	37 774	30 329	30 329	30 329	22 879	28 089	29 904	32 190
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	(25 506)	4	4	4	17	(1 734)	(5 891)	(6 840)
Contributions recognised - capital		-	-	27 158	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	1 652	4	4	4	17	(1 734)	(5 891)	(6 840)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 652	4	4	4	17	(1 734)	(5 891)	(6 840)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 652	4	4	4	17	(1 734)	(5 891)	(6 840)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 652	4	4	4	17	(1 734)	(5 891)	(6 840)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Thembelihle(NC076) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 359	1 776	2 941	1 939	1 939	1 935	2 356	2 521	2 697
Property rates - penalties and collection charges		-	-	-	6	-	-	-	6	7	7
Service charges - electricity revenue	2	-	4 705	5 723	6 629	6 522	6 522	6 267	7 864	9 443	11 343
Service charges - water revenue	2	-	1 817	2 486	2 119	1 658	1 658	1 657	1 759	1 883	2 017
Service charges - sanitation revenue	2	-	1 563	1 689	1 866	1 847	1 847	1 848	1 955	2 053	2 155
Service charges - refuse revenue	2	-	866	930	1 021	1 014	1 014	1 014	1 075	1 128	1 185
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	235	241	282	269	269	250	319	335	352
Interest earned - external investments		-	-	23	50	3	3	38	20	20	20
Interest earned - outstanding debtors		-	751	1 039	990	1 478	1 478	1 195	1 567	1 645	1 727
Dividends received		-	8	-	-	-	-	-	-	-	-
Fines		-	36	291	1 020	530	530	151	1 032	1 133	1 535
Licences and permits		-	23	46	546	194	194	(20)	203	213	223
Agency services		-	-	-	2 850	-	-	-	-	-	-
Transfers recognised - operational		-	7 954	29 975	13 625	13 272	13 272	10 197	15 632	16 939	18 257
Other own revenue	2	-	846	473	4 941	3 263	3 263	2 561	2 281	2 377	2 486
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	20 162	44 691	38 885	31 988	31 988	27 091	36 066	39 697	44 004
Expenditure By Type											
Employee related costs	2	-	8 434	8 899	12 751	11 009	11 009	10 319	12 649	13 532	14 526
Remuneration of councillors		-	1 374	1 429	1 547	1 404	1 404	1 396	1 623	1 761	1 912
Debt impairment	3	-	-	-	850	3 510	3 510	-	4 533	5 174	5 924
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	182	1 193	151	151	148	350	360	370
Bulk purchases	2	-	3 550	4 440	6 539	6 297	6 297	5 412	7 923	9 839	12 230
Other Materials	8	-	-	2 244	3 428	1 716	1 716	2 744	1 409	1 536	1 612
Contractes services		-	-	-	228	120	120	119	147	154	161
Transfers and grants		-	-	10 139	-	2 000	2 000	641	1 393	1 422	1 722
Other expenditure	4,5	-	7 288	7 857	8 027	5 766	5 766	3 985	8 151	7 285	7 672
Loss on disposal of PPE		-	613	-	-	-	-	-	-	-	-
Total Expenditure		-	21 260	35 190	34 562	31 972	31 972	24 764	38 178	41 063	46 129
Surplus/(Deficit)		-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 098)	9 501	4 323	16	16	2 327	(2 111)	(1 367)	(2 125)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyathemba(NC077) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 391	4 669	4 808	3 595	3 595	6 125	7 025	7 182	7 756
Property rates - penalties and collection charges		-	-	1	12	1	1	0	1 613	1 618	1 720
Service charges - electricity revenue	2	-	5 764	7 548	7 866	6 504	6 504	11 424	13 019	14 639	17 124
Service charges - water revenue	2	-	4 771	5 092	5 502	5 073	5 073	9 218	7 413	7 888	8 450
Service charges - sanitation revenue	2	-	5 413	5 740	-	-	-	8 100	4 891	5 232	5 560
Service charges - refuse revenue	2	-	-	-	6 270	4 881	4 881	-	2 250	2 408	2 589
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	715	608	584	387	387	1 165	625	636	651
Interest earned - external investments		-	212	53	65	60	60	67	95	110	125
Interest earned - outstanding debtors		-	642	535	625	468	468	765	650	675	700
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	94	79	197	18	18	44	597	651	706
Licences and permits		-	8	1	15	11	11	38	48	50	60
Agency services		-	481	1 184	1 523	1 435	1 435	1 928	1 730	1 875	2 015
Transfers recognised - operational		-	11 446	14 452	18 611	20 153	20 153	20 917	22 524	21 460	23 044
Other own revenue	2	-	229	429	809	253	253	599	459	489	535
Gains on disposal of PPE		-	245	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	34 410	40 390	46 887	42 837	42 837	60 390	62 938	64 912	71 035
Expenditure By Type											
Employee related costs	2	-	15 878	16 754	20 245	14 126	14 126	18 639	20 243	25 205	27 349
Remuneration of councillors		-	1 233	1 175	700	1 307	1 307	1 167	1 902	2 092	2 260
Debt impairment	3	-	-	5 005	150	735	735	-	-	-	-
Depreciation and asset impairment	2	-	4 598	4 609	150	112	112	-	1 390	1 440	1 490
Finance charges		-	474	37	398	15	15	6	1 299	1 297	1 296
Bulk purchases	2	-	4 195	4 593	4 979	5 834	5 834	6 088	10 773	12 843	15 076
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	3 847	4 601	6 969	17 135	17 135	7 991	24 955	23 663	25 255
Other expenditure	4,5	-	6 655	8 374	13 358	8 580	8 580	13 352	12 046	9 139	9 606
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	36 879	45 147	46 949	47 845	47 845	47 241	72 608	75 679	82 332
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(2 469)	(4 757)	(62)	(5 007)	(5 007)	13 148	(9 670)	(10 767)	(11 297)
Contributions recognised - capital		-	-	56	210	5 472	5 472	(3)	12 800	13 638	15 702
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	(2 469)	(4 701)	148	465	465	13 145	3 130	2 872	4 405
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(2 469)	(4 701)	148	465	465	13 145	3 130	2 872	4 405
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(2 469)	(4 701)	148	465	465	13 145	3 130	2 872	4 405
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(2 469)	(4 701)	148	465	465	13 145	3 130	2 872	4 405

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyancuma(NC078) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	7 265	4 847	-	-	-	3 425	6 258	6 696	7 165
Property rates - penalties and collection charges		-	-	-	-	-	-	86	-	-	-
Service charges - electricity revenue	2	-	10 023	-	-	-	-	14 079	-	-	-
Service charges - water revenue	2	-	5 426	-	-	-	-	7 129	-	-	-
Service charges - sanitation revenue	2	-	4 295	-	-	-	-	3 097	-	-	-
Service charges - refuse revenue	2	-	3 469	-	-	-	-	2 058	-	-	-
Service charges - other		-	27 418	32 732	-	-	-	-	36	39	41
Rental of facilities and equipment		-	275	309	-	-	-	188	0	0	0
Interest earned - external investments		-	174	355	-	-	-	341	0	0	0
Interest earned - outstanding debtors		-	1 052	301	-	-	-	304	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 412	109	-	-	-	69	1	1	1
Licences and permits		-	360	615	-	-	-	614	2	2	2
Agency services		-	-	7	-	-	-	-	0	0	0
Transfers recognised - operational		-	16 307	39 881	-	-	-	-	68	82	72
Other own revenue	2	-	1 951	248	75	75	75	339	4	4	4
Gains on disposal of PPE		-	-	355	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	79 426	79 760	75	75	75	31 728	6 370	6 825	7 286
Expenditure By Type											
Employee related costs	2	-	36 408	-	-	-	-	20 864	53	57	63
Remuneration of councillors		-	2 064	-	-	-	-	1 207	2	2	2
Debt impairment	3	-	5 127	-	-	-	-	-	33	34	35
Depreciation and asset impairment	2	-	971	-	-	-	-	-	14	14	14
Finance charges		-	2 218	-	-	-	-	1 852	-	-	-
Bulk purchases	2	-	16 875	-	-	-	-	15 676	44	55	66
Other Materials	8	-	-	-	-	-	-	-	0	0	0
Contractes services		-	337	-	-	-	-	3 391	1	1	1
Transfers and grants		-	-	-	-	-	-	74	0	0	0
Other expenditure	4,5	-	20 048	48 924	76	76	76	10 129	19	20	22
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	84 048	48 924	76	76	76	53 193	166	184	204
Surplus/(Deficit)		-	(4 622)	30 836	(1)	(1)	(1)	(21 464)	6 204	6 640	7 083
Transfers recognised - capital		-	-	-	-	-	-	15 061	0	0	0
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(4 622)	30 836	(1)	(1)	(1)	(6 404)	6 204	6 641	7 083
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(4 622)	30 836	(1)	(1)	(1)	(6 404)	6 204	6 641	7 083
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(4 622)	30 836	(1)	(1)	(1)	(6 404)	6 204	6 641	7 083
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(4 622)	30 836	(1)	(1)	(1)	(6 404)	6 204	6 641	7 083

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	20 246	2 665	2 798
Rental of facilities and equipment		-	135	0	160	160	160	143	130	137	143
Interest earned - external investments		-	2 352	1	611	611	611	(25)	600	630	662
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	0	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	1 967	1 967	1 967	2 919	802	843	885
Transfers recognised - operational		-	81 772	71	30 487	30 487	30 487	60 639	34 284	54 585	57 315
Other own revenue	2	-	8 835	3	5 905	5 905	5 905	17 819	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	93 094	75	39 129	39 129	39 129	81 496	56 062	58 859	61 802
Expenditure By Type											
Employee related costs	2	-	16 886	19	22 798	22 798	22 798	26 327	22 762	23 871	25 065
Remuneration of councillors		-	2 791	6	3 589	3 589	3 589	2 775	3 577	3 756	3 944
Debt impairment	3	-	69	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 662	2	-	-	-	-	-	-	-
Finance charges		-	1 873	1	-	-	-	89	387	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	315	1	1 614	1 614	1 614	1 443	-	-	-
Transfers and grants		-	40 678	-	-	-	-	-	260	273	287
Other expenditure	4,5	-	9 121	53	25 025	25 025	25 025	62 474	29 076	30 936	32 483
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	74 395	80	53 026	53 026	53 026	93 108	56 062	58 836	61 778
Surplus/(Deficit)		-	18 699	(5)	(13 897)	(13 897)	(13 897)	(11 612)	-	23	24
Transfers recognised - capital	6	-	-	-	24 673	24 673	24 673	4 992	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	780	780	780	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	18 699	(5)	11 556	11 556	11 556	(6 621)	-	23	24
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	18 699	(5)	11 556	11 556	11 556	(6 621)	-	23	24
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	18 699	(5)	11 556	11 556	11 556	(6 621)	-	23	24
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	18 699	(5)	11 556	11 556	11 556	(6 621)	-	23	24

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Mier(NC081) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	770	712	950	950	950	745	766	812	860
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	985	875	1 099	1 099	1 099	427	1 454	1 541	1 634
Service charges - sanitation revenue	2	-	1 472	-	802	802	802	18	1 101	1 168	1 238
Service charges - refuse revenue	2	-	-	1 497	922	922	922	813	1 261	1 337	1 417
Service charges - other		-	-	-	1 108	1 108	1 108	16	1 305	1 347	1 392
Rental of facilities and equipment		-	229	213	463	463	463	248	545	578	612
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	5 378	7 971	-	-	-	6 361	13 395	12 253	13 266
Other own revenue	2	-	1 393	445	8 658	8 658	8 658	(471)	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	10 227	11 713	14 002	14 002	14 002	8 156	19 827	19 035	20 419
Expenditure By Type											
Employee related costs	2	-	4 095	6 972	5 844	5 844	5 844	4 459	6 597	6 993	7 553
Remuneration of councillors		-	793	-	1 170	1 170	1 170	233	1 643	1 742	1 916
Debt impairment	3	-	-	2 000	595	595	595	1	1 744	1 308	785
Depreciation and asset impairment	2	-	-	1 032	-	-	-	-	-	-	-
Finance charges		-	-	171	300	300	300	321	100	115	132
Bulk purchases	2	-	-	-	-	-	-	496	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	100	100	100	-	-	-	-
Transfers and grants		-	-	-	-	-	-	207	908	999	1 149
Other expenditure	4,5	-	8 724	5 218	5 993	5 993	5 993	3 287	8 835	7 878	8 884
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	13 612	15 393	14 002	14 002	14 002	9 004	19 827	19 035	20 419
Surplus/(Deficit)		-	(3 385)	(3 680)	-	-	-	(848)	0	-	0
Transfers recognised - capital	6	-	5 192	3 416	-	-	-	2 963	14 367	11 411	12 038
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	1 807	(264)	-	-	-	2 115	14 367	11 411	12 038
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 807	(264)	-	-	-	2 115	14 367	11 411	12 038
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 807	(264)	-	-	-	2 115	14 367	11 411	12 038
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 807	(264)	-	-	-	2 115	14 367	11 411	12 038

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kai! Garib(NC082) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 747	-	9 806	9 806	9 806	4 787	8 795	9 261	9 770
Property rates - penalties and collection charges		-	-	-	-	-	-	1 165	1 174	1 236	1 304
Service charges - electricity revenue	2	-	-	-	44 426	44 426	44 426	42 532	54 460	69 588	87 304
Service charges - water revenue	2	-	-	-	8 134	8 134	8 134	8 444	8 741	9 204	9 711
Service charges - sanitation revenue	2	-	-	-	4 890	4 890	4 890	2 824	5 476	5 766	6 083
Service charges - refuse revenue	2	-	-	-	3 505	3 505	3 505	1 891	3 739	3 935	4 149
Service charges - other		-	38 720	-	-	-	-	1 032	-	-	-
Rental of facilities and equipment		-	-	-	129	129	129	195	173	182	192
Interest earned - external investments		-	-	-	25	25	25	36	37	39	41
Interest earned - outstanding debtors		-	-	-	5 000	5 000	5 000	4 509	4 910	5 359	5 909
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	428	428	428	182	462	486	513
Licences and permits		-	-	-	184	184	184	573	697	734	774
Agency services		-	-	-	-	-	-	11 388	1 200	1 264	1 333
Transfers recognised - operational		-	23 600	-	39 501	39 501	39 501	29 653	47 441	54 929	57 553
Other own revenue	2	-	12 673	-	7 563	7 563	7 563	393	597	651	687
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	79 740	-	123 591	123 591	123 591	109 604	137 902	162 634	185 323
Expenditure By Type											
Employee related costs	2	-	25 095	-	34 490	34 490	34 490	37 426	41 782	46 491	51 828
Remuneration of councillors		-	3 110	-	5 147	5 147	5 147	3 213	3 993	4 285	4 606
Debt impairment	3	-	-	-	10 556	10 556	10 556	-	5 585	8 257	9 997
Depreciation and asset impairment	2	-	-	-	-	-	-	-	3 844	4 199	5 515
Finance charges		-	-	-	2 448	2 448	2 448	789	3 078	3 078	3 078
Bulk purchases	2	-	14 476	-	25 236	25 236	25 236	20 374	31 714	39 916	50 500
Other Materials	8	-	-	-	1 176	1 176	1 176	-	7 838	9 953	12 967
Contractor services		-	-	-	-	-	-	3 205	3 082	3 248	3 413
Transfers and grants		-	3 730	-	7 369	7 369	7 369	7 270	7 370	7 371	7 372
Other expenditure	4,5	-	29 213	-	37 170	37 170	37 170	16 561	20 309	20 635	21 694
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	75 624	-	123 591	123 591	123 591	88 838	128 595	147 430	170 969
Surplus/(Deficit)											
Transfers recognised - capital	6	-	4 116	-	-	-	-	20 766	9 308	15 204	14 354
Contributions recognised - capital		-	-	-	-	-	-	-	15 586	16 403	17 946
Contributed assets		-	2 588	-	-	-	-	-	-	-	-
		-	6 705	-	-	-	-	20 766	24 893	31 607	32 300
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6 705	-	-	-	-	20 766	24 893	31 607	32 300
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6 705	-	-	-	-	20 766	24 893	31 607	32 300
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	6 705	-	-	-	-	20 766	24 893	31 607	32 300

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Northern Cape: //Khara Hais(NC083) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	35 988	39 366	39 366	39 366	39 452	42 515	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	108 081	137 510	137 510	137 510	137 992	173 675	-	-
Service charges - water revenue	2	-	-	34 312	35 561	35 561	35 561	52 503	40 390	-	-
Service charges - sanitation revenue	2	-	-	19 044	20 073	20 073	20 073	20 118	21 534	-	-
Service charges - refuse revenue	2	-	-	12 552	14 101	14 101	14 101	14 033	15 739	-	-
Service charges - other		-	-	(204)	(15 402)	(15 402)	(15 402)	(5 949)	(1 656)	-	-
Rental of facilities and equipment		-	-	5 838	6 721	6 721	6 721	4 324	5 785	-	-
Interest earned - external investments		-	-	2 293	2 250	2 250	2 250	193	1 500	-	-
Interest earned - outstanding debtors		-	-	1 791	1 400	1 400	1 400	2 074	2 200	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	998	2 037	2 037	2 037	1 384	1 875	-	-
Licences and permits		-	-	1 177	1 487	1 487	1 487	1 525	1 451	-	-
Agency services		-	-	2 875	3 003	3 003	3 003	3 098	3 188	-	-
Transfers recognised - operational		-	-	79 501	97 574	97 574	97 574	40 851	51 291	-	-
Other own revenue	2	-	-	2 166	1 531	1 531	1 531	1 910	10 142	-	-
Gains on disposal of PPE		-	-	0	212	212	212	18	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	306 411	347 425	347 425	347 425	313 527	369 628	-	-
Expenditure By Type											
Employee related costs	2	-	-	108 002	123 603	123 603	123 603	136 021	148 589	-	-
Remuneration of councillors		-	-	4 977	5 311	5 311	5 311	5 334	6 488	-	-
Debt impairment	3	-	-	2 949	1 000	1 000	1 000	-	530	-	-
Depreciation and asset impairment	2	-	-	15 770	6 261	6 261	6 261	-	21 557	-	-
Finance charges		-	-	6 475	10 526	10 526	10 526	7 062	7 836	-	-
Bulk purchases	2	-	-	62 456	80 462	80 462	80 462	79 753	101 498	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	8 472	13 101	13 101	13 101	14 515	7 342	-	-
Transfers and grants		-	-	590	513	513	513	852	545	-	-
Other expenditure	4,5	-	-	90 326	106 077	106 077	106 077	89 014	80 788	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	300 017	346 854	346 854	346 854	332 551	375 173	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	6 395	570	570	570	(19 024)	(5 545)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	6 395	570	570	570	(19 024)	(5 545)	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: !Kheis(NC084) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	356	978	605	605	605	681	641	670	700
Property rates - penalties and collection charges		-	-	2	-	-	-	72	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	2 544	2 573	2 788	2 788	2 788	3 031	3 162	3 303	3 451
Service charges - sanitation revenue	2	-	2 692	2 884	1 392	1 392	1 392	2 958	1 348	1 408	1 472
Service charges - refuse revenue	2	-	-	-	1 685	1 685	1 685	-	1 810	1 892	1 977
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	397	427	427	427	401	447	467	488
Interest earned - external investments		-	-	95	63	63	63	27	105	109	114
Interest earned - outstanding debtors		-	-	153	264	264	264	701	458	479	500
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	10	14	14	14	16	12	12	13
Licences and permits		-	-	118	7	7	7	227	1	1	1
Agency services		-	-	-	-	-	-	496	197	206	215
Transfers recognised - operational		-	8 407	11 862	13 958	13 958	13 958	13 842	16 518	18 063	19 453
Other own revenue	2	-	871	30	68	68	68	696	27	28	29
Gains on disposal of PPE		-	-	-	-	-	-	12	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	14 870	19 101	21 269	21 269	21 269	23 158	24 725	26 638	28 413
Expenditure By Type											
Employee related costs	2	-	4 941	6 136	6 879	6 879	6 879	4 982	8 201	8 570	8 956
Remuneration of councillors		-	1 129	1 267	1 613	1 613	1 613	1 145	1 678	1 754	1 833
Debt impairment	3	-	-	990	-	-	-	-	2 659	4 524	5 751
Depreciation and asset impairment	2	-	-	884	-	-	-	-	887	886	885
Finance charges		-	-	187	-	-	-	78	173	190	209
Bulk purchases	2	-	560	533	524	524	524	1 075	743	776	811
Other Materials	8	-	-	338	-	-	-	-	997	1 051	1 117
Contractes services		-	-	225	-	-	-	-	-	-	-
Transfers and grants		-	-	-	2 204	2 204	2 204	1 606	2 633	2 752	2 876
Other expenditure	4,5	-	5 464	6 255	10 049	10 049	10 049	6 812	6 839	7 088	7 628
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	12 094	16 817	21 269	21 269	21 269	15 699	24 811	27 592	30 065
Surplus/(Deficit)		-	2 776	2 283	0	0	0	7 460	(85)	(953)	(1 652)
Transfers recognised - capital	6	-	-	5 798	-	-	-	4 899	11 434	13 902	14 667
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 776	8 082	0	0	0	12 358	11 349	12 949	13 015

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Northern Cape: Tsantsabane(NC085) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	11 937	11 937	11 937	20 636	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	5	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	93 048	29 134	32 624	36 045
Service charges - water revenue	2	-	-	-	-	-	-	28 263	10 411	11 683	12 670
Service charges - sanitation revenue	2	-	-	-	5 868	5 868	5 868	32 668	6 320	6 763	7 270
Service charges - refuse revenue	2	-	-	-	3 409	3 409	3 409	13 112	3 800	4 360	5 067
Service charges - other		-	-	-	(6 043)	(6 043)	(6 043)	20 099	9 428	10 082	9 699
Rental of facilities and equipment		-	-	-	329	329	329	540	-	-	-
Interest earned - external investments		-	-	-	220	220	220	71	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	238	238	238	94	-	-	-
Licences and permits		-	-	-	279	279	279	354	-	-	-
Agency services		-	-	-	-	-	-	4 045	-	-	-
Transfers recognised - operational		-	-	-	20 751	20 751	20 751	49 377	-	-	-
Other own revenue	2	-	-	-	34 072	34 072	34 072	46 118	41 409	44 412	45 216
Gains on disposal of PPE		-	-	-	7 000	7 000	7 000	4	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	78 060	78 060	78 060	308 433	100 502	109 923	115 967
Expenditure By Type											
Employee related costs	2	-	-	-	30 693	30 693	30 693	131 575	-	-	-
Remuneration of councillors		-	-	-	2 492	2 492	2 492	820	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	661	661	661	2	-	-	-
Finance charges		-	-	-	1 003	1 003	1 003	281	-	-	-
Bulk purchases	2	-	-	-	-	-	-	6 414	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	1 950	1 950	1 950	2 576	-	-	-
Other expenditure	4,5	-	-	-	78 683	78 683	78 683	180 725	89 597	95 420	102 437
Loss on disposal of PPE		-	-	-	-	-	-	189	-	-	-
Total Expenditure		-	-	-	115 481	115 481	115 481	322 582	89 597	95 420	102 437
Surplus/(Deficit)		-	-	-	(37 422)	(37 422)	(37 422)	(14 149)	10 905	14 503	13 530
Transfers recognised - capital	6	-	-	-	34 913	34 913	34 913	49 471	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(2 508)	(2 508)	(2 508)	35 321	10 905	14 503	13 530

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Kgatelopele(NC086) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	2 814	7 956	-	-	-	5 020	6 897	11 155	11 769
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	7 908	8 207	10 371	10 371	10 371	7 613	10 371	11 522	12 156
Service charges - water revenue	2	-	4 269	3 572	3 735	3 735	3 735	4 043	3 735	4 149	4 377
Service charges - sanitation revenue	2	-	5 167	4 229	3 086	3 086	3 086	2 675	3 145	3 311	3 494
Service charges - refuse revenue	2	-	-	-	1 987	1 987	1 987	2 152	1 987	2 208	2 329
Service charges - other		-	-	-	-	-	-	8 038	-	-	-
Rental of facilities and equipment		-	-	206	-	-	-	3	12	13	14
Interest earned - external investments		-	-	169	-	-	-	16	300	316	333
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	11	-	-	-	-	15	15	16
Licences and permits		-	-	444	-	-	-	29	640	675	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	6 996	-	-	-	-	13 649	15 208	16 014	16 895
Other own revenue	2	-	(1 327)	2 894	25 929	25 929	25 929	3 758	3 644	3 228	-
Gains on disposal of PPE		-	-	-	10	10	10	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	25 827	27 687	45 120	45 120	45 120	46 997	45 955	52 607	51 383
Expenditure By Type											
Employee related costs	2	-	5 718	9 253	-	-	-	9 090	14 244	15 070	14 466
Remuneration of councillors		-	1 518	1 987	-	-	-	2 274	1 612	1 697	1 790
Debt impairment	3	-	-	-	-	-	-	-	2 344	2 468	2 604
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	2 223	1 009	-	-	-	600	262	262	262
Bulk purchases	2	-	4 426	5 663	-	-	-	7 972	7 294	7 680	8 102
Other Materials	8	-	984	-	-	-	-	462	-	-	-
Contractes services		-	737	2 682	-	-	-	2 994	4 877	5 136	5 418
Transfers and grants		-	-	27 779	-	-	-	5 831	-	-	-
Other expenditure	4,5	-	8 525	9 744	44 804	44 804	44 804	6 415	21 863	20 847	89 356
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	24 130	58 117	44 804	44 804	44 804	35 638	52 496	53 160	121 999
Surplus/(Deficit)		-	1 697	(30 431)	316	316	316	11 359	(6 541)	(553)	(70 616)
Transfers recognised - capital	6	-	-	-	-	-	-	-	15 157	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	1 697	(30 431)	316	316	316	11 359	8 616	(553)	(70 616)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	1 697	(30 431)	316	316	316	11 359	8 616	(553)	(70 616)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	1 697	(30 431)	316	316	316	11 359	8 616	(553)	(70 616)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	1 697	(30 431)	316	316	316	11 359	8 616	(553)	(70 616)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Siyanda(DC8) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	1 781	1 871	1 871	1 871	(46)	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	49	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	22	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	103	65	100	100	100	5	-	-	-
Rental of facilities and equipment		-	70	24	586	586	586	(34)	442	464	487
Interest earned - external investments		-	161	531	490	490	490	62	750	788	827
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	13 330	13 330	13 330	-	-	-	-
Agency services		-	-	1 156	-	-	-	3 199	-	-	-
Transfers recognised - operational		-	38 001	54 141	46 447	46 447	46 447	42 158	57 508	44 966	46 682
Other own revenue	2	-	6 355	1 786	47 774	47 774	47 774	446	13 749	12 945	15 362
Gains on disposal of PPE		-	-	-	-	-	-	-	525	551	579
Total Revenue (excl. capital transfers and contributions)		-	44 690	59 486	110 598	110 598	110 598	45 862	72 974	59 714	63 937
Expenditure By Type											
Employee related costs	2	-	22 434	21 966	18 152	18 152	18 152	30 360	30 853	33 314	36 321
Remuneration of councillors		-	2 331	2 559	2 969	2 969	2 969	1 143	3 480	3 711	3 994
Debt impairment	3	-	-	-	0	0	0	-	-	-	-
Depreciation and asset impairment	2	-	907	-	1 185	1 185	1 185	-	915	961	1 009
Finance charges		-	-	687	-	-	-	407	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	59	268	2 046	2 046	2 046	696	1 070	796	836
Transfers and grants		-	-	9 812	10 380	10 380	10 380	945	17 538	4 225	4 247
Other expenditure	4,5	-	11 888	21 677	62 516	62 516	62 516	12 517	19 165	16 764	17 466
Loss on disposal of PPE		-	261	396	5 636	5 636	5 636	-	-	-	-
Total Expenditure		-	37 880	57 366	102 884	102 884	102 884	46 070	73 021	59 771	63 873
Surplus/(Deficit)		-	6 810	2 120	7 714	7 714	7 714	(208)	(47)	(57)	64
Transfers recognised - capital	6	-	-	3 782	-	-	-	9 409	16 500	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	6 810	5 902	7 714	7 714	7 714	9 202	16 453	(57)	64

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Sol Plaatje(NC091) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	132 441	189 424	208 320	212 389	212 389	209 126	233 301	255 397	274 426
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	224 337	317 857	372 795	373 795	373 795	358 898	465 906	565 748	680 768
Service charges - water revenue	2	-	118 982	102 037	135 923	135 923	135 923	131 333	156 162	170 186	178 186
Service charges - sanitation revenue	2	-	36 512	39 921	42 408	42 408	42 408	45 180	47 989	49 897	51 725
Service charges - refuse revenue	2	-	26 788	29 330	31 074	33 074	33 074	32 932	33 564	35 670	37 590
Service charges - other		-	32	316	400	400	400	81	365	213	414
Rental of facilities and equipment		-	10 761	11 126	13 289	13 289	13 289	12 768	14 207	15 055	15 888
Interest earned - external investments		-	5 917	3 984	6 000	4 000	4 000	4 476	4 000	6 000	8 000
Interest earned - outstanding debtors		-	36 334	39 476	38 000	35 000	35 000	31 127	35 000	37 000	38 000
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	4 188	3 777	5 778	5 778	5 778	5 817	6 432	6 817	7 191
Licences and permits		-	2 269	3 089	2 891	2 891	2 891	1 015	2 530	2 672	2 810
Agency services		-	4 156	3 245	2 600	2 600	2 600	5 165	3 200	3 376	3 545
Transfers recognised - operational		-	154 780	131 107	129 037	146 436	146 436	128 084	164 026	154 631	164 932
Other own revenue	2	-	25 386	28 846	29 915	29 915	29 915	28 017	32 172	34 029	35 834
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	782 883	903 535	1 018 430	1 037 898	1 037 898	994 017	1 198 854	1 336 692	1 499 308
Expenditure By Type											
Employee related costs	2	-	259 604	304 106	329 043	361 243	361 243	340 835	387 948	413 465	437 351
Remuneration of councillors		-	9 574	11 470	14 612	13 112	13 112	12 413	15 866	16 897	17 996
Debt impairment	3	-	-	-	-	-	-	-	106 000	128 000	151 000
Depreciation and asset impairment	2	-	47 833	29 804	49 732	33 960	33 960	-	36 900	39 694	41 248
Finance charges		-	8 871	8 931	20 686	16 686	16 686	5 173	44 725	62 293	62 460
Bulk purchases	2	-	143 605	196 224	241 000	239 000	239 000	193 066	308 000	381 913	474 062
Other Materials	8	-	-	-	56 678	57 783	57 783	-	48 755	54 159	59 978
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	300	350	1 450	3 191	3 191	3 191	3 550	3 600	3 650
Other expenditure	4,5	-	252 023	350 834	305 229	312 923	312 923	322 186	247 110	236 671	251 563
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	721 811	901 719	1 018 430	1 037 898	1 037 898	876 864	1 198 854	1 336 692	1 499 308
Surplus/(Deficit)		-	61 072	1 816	-	-	-	117 153	-	-	-
Transfers recognised - capital	6	-	-	87 533	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	61 072	89 349	-	-	-	117 153	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	61 072	89 349	-	-	-	117 153	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	61 072	89 349	-	-	-	117 153	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	61 072	89 349	-	-	-	117 153	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Dikgatlong(NC092) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	4 200	4 200	14 514	2 500	2 688	2 876
Property rates - penalties and collection charges		-	-	-	-	-	-	7 331	-	-	-
Service charges - electricity revenue	2	-	-	-	-	151	151	8 336	-	-	-
Service charges - water revenue	2	-	-	-	-	7 784	7 784	9 541	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	2 280	2 280	1 803	-	-	-
Service charges - refuse revenue	2	-	-	-	-	4 479	4 479	4 313	-	-	-
Service charges - other		-	-	-	-	-	-	196	25 240	27 133	29 117
Rental of facilities and equipment		-	-	-	-	468	468	254	-	-	-
Interest earned - external investments		-	-	-	-	132	132	-	150	161	173
Interest earned - outstanding debtors		-	-	-	-	1 680	1 680	29	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	105	105	1	-	-	-
Licences and permits		-	-	-	-	-	-	209	-	-	-
Agency services		-	-	-	-	158	158	-	-	-	-
Transfers recognised - operational		-	-	-	-	40 723	40 723	38 068	42 576	45 769	49 202
Other own revenue	2	-	-	-	-	149	149	67	1 722	1 851	1 990
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	62 310	62 310	84 660	72 188	77 602	83 358
Expenditure By Type											
Employee related costs	2	-	-	-	-	22 482	22 482	11 800	33 236	36 045	37 018
Remuneration of councillors		-	-	-	-	2 843	2 843	1 166	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	1 603	1 603	133	140	119	48
Bulk purchases	2	-	-	-	-	19 942	19 942	10 625	42 178	45 039	48 716
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	2 804	2 804	1 667	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	22 252	22 252	4 847	16 569	17 812	19 148
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	71 926	71 926	30 238	92 123	99 015	104 930
Surplus/(Deficit)		-	-	-	-	(9 616)	(9 616)	54 422	(19 935)	(21 413)	(21 572)
Transfers recognised - capital	6	-	-	-	-	26 896	26 896	(3 676)	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	17 280	17 280	50 747	(19 935)	(21 413)	(21 572)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	17 280	17 280	50 747	(19 935)	(21 413)	(21 572)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	17 280	17 280	50 747	(19 935)	(21 413)	(21 572)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	17 280	17 280	50 747	(19 935)	(21 413)	(21 572)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Magareng(NC093) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 712	2 998	-	4 392	4 001	4 001	1 700	4 293	4 560	4 829
Property rates - penalties and collection charges		-	-	-	1 000	1 000	1 000	1 856	1 000	1 062	1 125
Service charges - electricity revenue	2	4 330	5 020	7 172	11 338	11 338	11 338	5 645	13 215	15 857	19 027
Service charges - water revenue	2	2 687	3 275	3 776	3 929	3 964	3 964	2 424	4 453	4 685	4 929
Service charges - sanitation revenue	2	3 944	3 308	3 013	3 364	3 033	3 033	1 435	3 242	3 412	3 591
Service charges - refuse revenue	2	2 346	2 418	2 591	2 930	2 930	2 930	1 641	3 095	3 256	3 426
Service charges - other		-	-	-	(1 240)	(575)	(575)	(508)	-	-	-
Rental of facilities and equipment		56	34	8	45	20	20	12	45	47	50
Interest earned - external investments		527	455	160	260	578	578	0	503	534	565
Interest earned - outstanding debtors		1 171	2 361	1 948	4 250	5 650	5 650	287	6 200	6 544	6 900
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 987	140	105	343	43	43	19	768	808	850
Licences and permits		161	310	440	484	484	484	271	427	449	472
Agency services		80	114	-	15	15	15	-	13	13	14
Transfers recognised - operational		8 476	15 058	26 678	26 599	27 737	27 737	66 426	31 170	33 051	35 234
Other own revenue	2	496	909	1 554	104	181	181	90	71	75	79
Gains on disposal of PPE		-	-	-	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 975	36 401	47 446	58 312	60 898	60 898	81 299	68 494	74 352	81 088
Expenditure By Type											
Employee related costs	2	14 210	14 570	17 236	19 459	20 996	20 996	19 043	24 909	26 758	28 423
Remuneration of councillors		691	1 258	2 018	1 845	1 966	1 966	1 697	2 185	2 299	2 419
Debt impairment	3	7 127	4 426	5 519	4 626	4 626	4 626	4 626	5 276	5 580	5 897
Depreciation and asset impairment	2	-	-	9 965	2 140	3 133	3 133	-	10 169	10 688	11 787
Finance charges		225	107	18	170	203	203	59	50	53	56
Bulk purchases	2	4 716	6 051	9 095	10 903	10 903	10 903	8 086	12 750	16 392	18 721
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	1 076	1 076	1 076	689	2 149	2 264	2 414
Transfers and grants		-	-	3 993	19 906	48 593	48 593	24 394	6 890	7 266	7 672
Other expenditure	4,5	11 033	5 549	6 959	15 365	13 909	13 909	7 957	15 370	15 651	16 384
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 003	31 962	54 802	75 490	105 404	105 404	66 551	79 749	86 951	93 772
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	1 866	17 178	44 506	44 506	11 978	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(8 028)	4 440	(5 489)	-	-	-	26 726	(11 255)	(12 599)	(12 684)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(8 028)	4 440	(5 489)	-	-	-	26 726	(11 255)	(12 599)	(12 684)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(8 028)	4 440	(5 489)	-	-	-	26 726	(11 255)	(12 599)	(12 684)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(8 028)	4 440	(5 489)	-	-	-	26 726	(11 255)	(12 599)	(12 684)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Northern Cape: Phokwane(NC094) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	5 410	6 446	-	9 557	9 557	6 109	9 552	10 020	10 520
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	22 200	-	47 403	47 403	30 563	51 189	63 497	76 372
Service charges - water revenue	2	-	-	12 236	-	17 502	17 502	13 377	15 773	17 967	19 583
Service charges - sanitation revenue	2	-	-	6 980	-	9 124	9 124	6 384	8 127	8 655	9 175
Service charges - refuse revenue	2	-	-	4 419	-	5 651	5 651	3 082	5 014	5 265	5 580
Service charges - other		-	43 880	490	-	-	-	21	-	-	-
Rental of facilities and equipment		-	93	222	-	70	70	16	76	200	210
Interest earned - external investments		-	1 307	548	-	359	359	480	381	215	195
Interest earned - outstanding debtors		-	4 414	5 874	-	7 207	7 207	12 377	7 639	6 215	6 436
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	315	12 623	-	133	133	137	139	903	954
Licences and permits		-	1 923	1 612	-	2 077	2 077	990	1 692	1 043	1 143
Agency services		-	-	695	-	1 647	1 647	684	689	780	850
Transfers recognised - operational		-	-	49 865	-	54 566	54 566	33 157	61 123	65 810	70 247
Other own revenue	2	-	787	587	-	438	438	951	441	374	400
Gains on disposal of PPE		-	863	-	-	100	100	252	106	100	100
Total Revenue (excl. capital transfers and contributions)		-	58 992	124 796	-	155 835	155 835	108 582	161 940	181 044	201 765
Expenditure By Type											
Employee related costs	2	-	20 932	28 258	-	28 980	28 980	27 617	48 530	54 951	59 254
Remuneration of councillors		-	3 705	3 613	-	3 353	3 353	3 215	4 936	5 320	5 509
Debt impairment	3	-	18 353	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	2 866	12 090	-	6 185	6 185	-	5 009	6 320	6 786
Finance charges		-	402	988	-	178	178	0	239	124	104
Bulk purchases	2	-	19 305	31 354	-	37 082	37 082	30 391	44 333	53 951	65 798
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	853	4 717	-	7 731	7 731	4 743	8 177	8 668	9 258
Transfers and grants		-	2 791	1 688	-	-	-	-	-	-	-
Other expenditure	4,5	-	25 751	20 885	-	50 901	50 901	14 197	53 077	50 762	55 317
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	94 959	103 593	-	134 411	134 411	80 162	164 300	180 096	202 026
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(35 967)	21 203	-	21 425	21 425	28 420	(2 360)	948	(261)
Contributions recognised - capital		-	58 386	26 135	-	-	-	22 353	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	22 420	47 338	-	21 425	21 425	50 773	(2 360)	948	(261)
Taxation		-	6 487	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	15 933	47 338	-	21 425	21 425	50 773	(2 360)	948	(261)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	15 933	47 338	-	21 425	21 425	50 773	(2 360)	948	(261)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	15 933	47 338	-	21 425	21 425	50 773	(2 360)	948	(261)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Northern Cape: Frances Baard(DC9) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	198	385	385	385	396	-	-	-
Property rates - penalties and collection charges		-	-	2	2	2	2	0	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	12	16	13	14	14	14	13	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	2	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	5	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		61	45	43	50	50	50	47	90	95	98
Interest earned - external investments		9 034	9 139	5 881	5 580	5 580	5 580	7 366	4 878	5 122	5 327
Interest earned - outstanding debtors		1	-	-	-	-	-	10	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		667	781	742	350	350	350	685	-	-	-
Transfers recognised - operational		65 258	76 836	83 346	99 505	99 505	99 505	78 837	95 603	93 303	95 942
Other own revenue	2	818	866	3 239	1 098	1 098	1 098	464	865	654	682
Gains on disposal of PPE		15	8	372	90	90	90	302	80	84	87
Total Revenue (excl. capital transfers and contributions)		75 867	87 691	93 835	107 075	107 075	107 075	88 127	101 516	99 257	102 137
<b>Expenditure By Type</b>											
Employee related costs	2	19 163	22 680	28 276	37 744	37 744	37 744	31 728	38 459	42 544	44 604
Remuneration of councillors		3 561	3 908	4 244	4 550	4 550	4 550	4 316	5 521	5 798	6 087
Debt impairment	3	15	1	22	116	116	116	-	3	3	3
Depreciation and asset impairment	2	1 311	1 639	2 957	3 358	3 358	3 358	3 301	3 626	3 512	3 516
Finance charges		-	-	1 119	1 637	1 637	1 637	1 608	2 015	1 976	1 825
Bulk purchases	2	14	13	10	-	-	-	6	-	-	-
Other Materials	8	-	-	1 173	14	14	14	2 844	-	-	-
Contractes services		-	-	1 484	-	-	-	2 568	-	-	-
Transfers and grants		38 943	39 034	41 791	45 352	45 352	45 352	27 132	37 316	24 176	26 279
Other expenditure	4,5	11 278	12 748	9 017	18 781	18 781	18 781	6 626	18 881	18 462	18 147
Loss on disposal of PPE		6	2	155	-	-	-	-	-	-	-
Total Expenditure		74 291	80 025	90 248	111 552	111 552	111 552	80 128	105 821	96 471	100 462
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 577	7 665	3 587	(4 477)	(4 477)	(4 477)	8 000	(4 305)	2 786	1 675

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moretele(NW371) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	1 205	1 205	1 205	1 064	1 276	1 353	1 434
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	14 483	14 483	14 483	12 012	20 163	21 373	22 655
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	8 820	8 820	8 820	12 056	12 696	13 458	14 265
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	18	27	29	30
Interest earned - external investments		-	-	-	718	718	718	607	-	-	-
Interest earned - outstanding debtors		-	-	-	3 146	3 146	3 146	4 391	11 073	11 737	12 442
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	126 737	126 737	126 737	183 818	151 132	166 477	177 132
Other own revenue	2	-	-	-	93	93	93	531	1 672	1 772	1 879
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	155 203	155 203	155 203	214 498	198 039	216 198	229 837
Expenditure By Type											
Employee related costs	2	-	-	-	30 001	30 001	30 001	31 057	48 152	51 041	54 103
Remuneration of councillors		-	-	-	12 130	12 130	12 130	11 575	13 734	14 559	15 432
Debt impairment	3	-	-	-	-	-	-	5 181	21 552	22 846	24 216
Depreciation and asset impairment	2	-	-	-	7 324	7 324	7 324	1 933	7 763	8 229	8 723
Finance charges		-	-	-	-	-	-	-	353	374	396
Bulk purchases	2	-	-	-	35 621	35 621	35 621	28 459	38 400	40 704	43 146
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	9 513	9 513	9 513	2 440	11 968	12 687	13 448
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	59 729	59 729	59 729	66 024	56 115	59 483	63 052
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	154 319	154 319	154 319	146 669	198 038	209 922	222 516
Surplus/(Deficit)		-	-	-	884	884	884	67 828	0	6 276	7 321
Transfers recognised - capital	6	-	-	-	-	-	-	-	86 324	157 000	111 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	884	884	884	67 828	86 324	163 276	118 321
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	884	884	884	67 828	86 324	163 276	118 321
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	884	884	884	67 828	86 324	163 276	118 321
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	884	884	884	67 828	86 324	163 276	118 321

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Madibeng(NW372) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	89 970	107 771	129 036	165 892	117 408	117 408	155 825	182 465	192 136	192 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	148 337	165 347	226 151	266 360	171 738	171 738	245 300	-	-	-
Service charges - water revenue	2	50 608	47 935	50 294	55 267	31 188	31 188	42 546	-	-	-
Service charges - sanitation revenue	2	23 812	24 566	41 843	27 539	33 329	33 329	33 443	-	-	-
Service charges - refuse revenue	2	20 445	21 111	-	23 649	-	-	6 406	-	-	-
Service charges - other		-	-	2 442	-	-	-	2 124	469 237	489 990	505 921
Rental of facilities and equipment		925	1 508	975	1 586	-	-	907	905	953	955
Interest earned - external investments		6 751	6 671	8 026	6 052	-	-	8 751	7 500	7 898	7 913
Interest earned - outstanding debtors		11 657	38 113	33 795	6 731	5 920	5 920	28 112	20 000	21 060	21 100
Dividends received		59	-	10	-	-	-	7	10	11	11
Fines		1 607	1 207	801	5 510	-	-	773	750	790	791
Licences and permits		1 275	3 868	3 868	3 878	-	-	4 121	2 806	2 954	2 960
Agency services		5 703	7 315	7 428	3 770	-	-	8 084	8 000	8 424	8 440
Transfers recognised - operational		164 534	151 886	203 625	229 414	229 414	229 414	227 852	-	-	-
Other own revenue	2	98 803	10 933	16 125	16 060	233	233	162 999	258 101	279 329	297 177
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		624 486	588 231	724 417	811 708	589 230	589 230	927 249	949 774	1 003 545	1 037 769
Expenditure By Type											
Employee related costs	2	145 428	160 294	197 350	233 416	206 322	206 322	198 979	212 490	223 752	224 177
Remuneration of councillors		13 646	13 732	14 470	16 147	16 147	16 147	15 365	53 387	56 217	56 323
Debt impairment	3	24 333	95 443	128 242	29 102	116 000	116 000	-	-	-	-
Depreciation and asset impairment	2	-	38 662	37 479	36 000	36 000	36 000	-	40 000	43 200	44 000
Finance charges		45 756	52 873	57 575	54 834	34 834	34 834	33 207	53 600	36 848	36 880
Bulk purchases	2	118 826	157 348	217 429	252 753	201 354	201 354	275 091	298 304	313 584	314 161
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		60 445	67 696	51 333	65 725	34 677	34 677	47 627	47 769	50 301	50 396
Transfers and grants		11 469	-	-	22 103	7 500	7 500	8 430	7 500	7 898	7 913
Other expenditure	4,5	243 937	131 835	128 774	101 476	57 928	57 928	118 282	236 665	247 415	247 904
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		663 842	717 883	832 652	811 557	710 763	710 763	696 981	949 715	979 215	981 754
Surplus/(Deficit)											
Transfers recognised - capital	6	(39 356)	(129 652)	(108 235)	151	(121 533)	(121 533)	230 268	59	24 330	56 015
Contributions recognised - capital		-	137 018	87 562	-	-	-	137 512	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(39 356)	7 366	(20 673)	151	(121 533)	(121 533)	367 780	59	24 330	56 015
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(39 356)	7 366	(20 673)	151	(121 533)	(121 533)	367 780	59	24 330	56 015
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(39 356)	7 366	(20 673)	151	(121 533)	(121 533)	367 780	59	24 330	56 015
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(39 356)	7 366	(20 673)	151	(121 533)	(121 533)	367 780	59	24 330	56 015

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Rustenburg(NW373) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Rustenburg (WW373) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	96 188	105 641	147 484	158 799	158 799	158 799	165 347	173 898	189 549	210 399
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	491 166	507 674	843 632	987 562	987 562	987 562	994 965	1 260 271	1 535 509	1 881 056
Service charges - water revenue	2	156 666	181 061	194 499	233 633	233 633	233 633	238 036	267 388	300 031	336 814
Service charges - sanitation revenue	2	34 299	38 160	43 096	55 013	55 013	55 013	56 414	64 116	72 581	82 145
Service charges - refuse revenue	2	35 904	41 637	48 138	60 156	60 156	60 156	64 348	66 540	70 534	74 784
Service charges - other		(378)	(497)	(8 643)	(17 113)	(17 113)	(17 113)	(10 499)	(17 273)	(17 387)	(17 522)
Rental of facilities and equipment		4 547	22 795	23 030	26 574	26 574	26 574	5 873	10 077	10 494	10 829
Interest earned - external investments		64 351	71 884	41 765	22 211	22 211	22 211	25 829	33 334	40 322	47 488
Interest earned - outstanding debtors		50 271	64 807	70 945	70 146	70 146	70 146	100 187	63 490	61 995	60 103
Dividends received		13	14	14	-	-	-	-	-	-	-
Fines		3 226	3 872	1 488	12 166	12 166	12 166	2 561	7 250	8 324	9 392
Licences and permits		6 012	5 884	7 786	7 791	7 791	7 791	8 650	9 056	9 271	9 523
Agency services		9 014	9 523	13 539	11 215	11 215	11 215	12 591	14 704	6 710	6 670
Transfers recognised - operational		419 690	587 854	445 952	215 281	215 281	215 281	311 540	258 944	268 301	287 601
Other own revenue	2	31 690	25 012	28 263	34 480	34 480	34 480	20 428	34 595	35 198	36 428
Gains on disposal of PPE		7 518	7 738	17 358	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 410 177	1 673 059	1 918 344	1 877 915	1 877 915	1 877 915	1 996 272	2 246 389	2 591 434	3 035 710
<b>Expenditure By Type</b>											
Employee related costs	2	198 403	244 584	173 980	277 241	277 241	277 241	285 195	318 570	337 507	366 184
Remuneration of councillors		14 004	15 532	16 908	19 779	19 779	19 779	20 889	21 301	22 792	24 387
Debt impairment	3	124 375	180 600	232 829	300 000	300 000	300 000	306 600	155 000	150 000	145 000
Depreciation and asset impairment	2	75 099	73 610	98 771	100 000	100 000	100 000	79 105	100 492	101 291	102 096
Finance charges		15 487	14 467	13 300	14 969	14 969	14 969	31 084	19 833	20 038	20 372
Bulk purchases	2	479 934	478 585	783 019	974 761	974 761	974 761	1 021 046	1 251 584	1 561 380	1 925 245
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		58 500	60 469	69 355	79 039	79 039	79 039	85 003	101 789	115 322	129 927
Transfers and grants		-	-	-	-	-	-	3 543	-	-	-
Other expenditure	4,5	325 640	446 906	373 395	177 564	177 564	177 564	296 500	274 094	233 485	256 666
Loss on disposal of PPE		361	-	-	-	-	-	-	-	-	-
Total Expenditure		1 291 803	1 514 753	1 761 557	1 943 353	1 943 353	1 943 353	2 128 966	2 242 663	2 541 814	2 969 877
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Kgetlengrivier(NW374) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Kgalebong Moteng (NW574) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in mmaeas at 2011/12/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	2 019	1 669	2 702	2 600	3 600	3 600	3 761	3 600	3 600	3 600
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 915	10 305	-	19 711	-	-	18 588	27 334	33 323	40 627
Service charges - water revenue	2	2 564	3 215	-	5 213	-	-	5 885	6 893	7 238	7 600
Service charges - sanitation revenue	2	1 371	1 159	-	1 598	-	-	2 727	3 260	3 423	3 594
Service charges - refuse revenue	2	576	475	-	1 448	-	-	1 226	1 557	1 635	1 717
Service charges - other		-	-	22 631	-	36 373	36 373	18	1 940	2 037	2 138
Rental of facilities and equipment		75	62	65	12	15	15	14	13	14	15
Interest earned - external investments		2 320	1 660	-	1 508	2 708	2 708	1 814	1 953	2 051	2 153
Interest earned - outstanding debtors		3 000	2 769	-	5 078	14 778	14 778	21 110	9 700	10 185	10 694
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		386	237	3 580	1 600	3 600	3 600	4 624	3 780	3 969	4 167
Licences and permits		229	117	-	-	-	-	9 664	-	-	-
Agency services		-	-	2 899	-	-	-	-	-	-	-
Transfers recognised - operational		18 409	21 506	29 128	36 855	39 112	39 112	22 417	40 929	45 057	50 506
Other own revenue	2	4 637	6 257	9 891	8 531	353	353	13 407	158	166	175
Gains on disposal of PPE		-	1 455	-	-	-	-	9	-	-	-
Total Revenue (excl. capital transfers and contributions)		47 500	50 886	70 895	84 154	100 539	100 539	105 264	101 117	112 698	126 986
<b>Expenditure By Type</b>											
Employee related costs	2	23 371	18 824	24 333	28 815	29 260	29 260	31 555	33 168	36 864	41 314
Remuneration of councillors		1 714	1 903	1 655	2 222	2 839	2 839	918	2 686	2 901	3 133
Debt impairment	3	-	-	19 428	2 000	2 000	2 000	-	2 500	3 000	3 500
Depreciation and asset impairment	2	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	6 824	7 745	10 981	14 700	14 700	14 700	14 819	18 543	23 429	29 640
Other Materials	8	-	-	-	-	1 067	1 067	-	1 030	1 089	1 172
Contract services		950	2 200	-	3 444	3 595	3 595	1 400	2 862	2 913	2 987
Transfers and grants		-	-	-	-	-	-	47	-	-	-
Other expenditure	4,5	23 470	22 541	22 170	29 161	34 602	34 602	30 594	32 478	33 658	38 814
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 330	56 289	81 709	81 525	90 063	90 063	79 333	94 719	105 582	122 192
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	2 761	3 060	12 258	-	-	-	602	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(6 070)	(2 343)	1 445	2 630	10 476	10 476	26 533	6 398	7 115	4 794

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Moses Kotane(NW375) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	26 501	27 985	30 740	30 740	30 740	28 457	32 584	34 539	36 612
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	40 952	42 996	40 000	44 500	44 500	46 054	50 600	53 636	56 854
Service charges - sanitation revenue	2	-	358	387	409	606	606	1 094	948	1 005	1 065
Service charges - refuse revenue	2	-	628	678	720	828	828	731	4 747	5 032	5 334
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	807	170	3 000	3 000	3 000	3 908	3 000	3 000	3 000
Interest earned - outstanding debtors		-	-	-	-	-	-	6 609	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 480	-	2 070	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	122 838	151 995	189 303	188 663	188 663	187 284	212 467	229 949	247 213
Other own revenue	2	-	8 538	7 515	2 714	4 016	4 016	1 285	16 685	17 458	18 324
Gains on disposal of PPE		-	154	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	203 257	231 726	268 955	272 352	272 352	275 423	321 031	344 619	368 403
Expenditure By Type											
Employee related costs	2	-	57 837	74 463	93 974	86 073	86 073	80 353	100 443	108 290	116 951
Remuneration of councillors		-	12 255	13 553	15 153	14 644	14 644	14 768	16 151	17 443	18 838
Debt impairment	3	-	3 860	4 596	5 744	15 313	15 313	15 313	28 402	30 106	31 912
Depreciation and asset impairment	2	-	40 772	58 082	70 757	70 757	70 757	71 591	55 930	59 954	65 244
Finance charges		-	7 969	10 654	26 213	11 181	11 181	11 167	10 501	10 173	9 812
Bulk purchases	2	-	23 748	28 638	24 000	30 000	30 000	30 986	35 000	37 100	39 326
Other Materials	8	-	13 482	17 426	-	22 084	22 084	12 287	24 260	31 740	34 865
Contractes services		-	13 687	14 919	11 000	13 400	13 400	14 097	14 200	15 052	15 955
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	53 376	55 858	92 698	79 530	79 530	54 094	91 886	94 342	100 497
Loss on disposal of PPE		-	6	-	-	-	-	-	-	-	-
Total Expenditure		-	226 993	278 191	339 540	342 983	342 983	304 655	376 772	404 200	433 400
Surplus/(Deficit)		-	(23 736)	(46 465)	(70 584)	(70 630)	(70 630)	(29 233)	(55 741)	(59 580)	(64 997)
Transfers recognised - capital	6	-	71 818	64 732	-	82 034	82 034	84 855	127 070	126 746	128 619
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	48 083	18 267	(70 584)	11 404	11 404	55 622	71 329	67 166	63 622

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Bojanala Platinum(DC37) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	16 768	-	-	-	6 330	3 000	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	199 540	65 021	28 034	28 034	131 142	234 134	244 189	250 076
Other own revenue	2	181 627	220 219	580	108 740	369 974	369 974	27 357	109 000	-	-
Gains on disposal of PPE		-	-	-	-	-	-	1 314	-	-	-
Total Revenue (excl. capital transfers and contributions)		181 627	220 219	216 889	173 761	398 008	398 008	166 143	346 134	244 189	250 076
Expenditure By Type											
Employee related costs	2	-	137 620	50 323	113 586	87 117	87 117	71 179	120 212	126 583	126 822
Remuneration of councillors		-	-	7 067	8 673	8 673	8 673	7 973	9 112	9 595	10 123
Debt impairment	3	-	-	27	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	5 319	3 341	-	-	-	-	-	-
Finance charges		-	-	24	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	225	-	-	-
Other Materials	8	-	-	-	-	-	-	540	-	-	-
Contractes services		-	-	-	-	249 208	249 208	159 456	156 509	127 950	134 991
Transfers and grants		-	-	64 806	-	-	-	-	-	-	-
Other expenditure	4,5	157 484	13 041	24 958	48 161	46 953	46 953	37 182	47 103	86 452	91 207
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		157 484	150 661	152 524	173 761	391 951	391 951	276 555	332 936	350 581	363 143
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	1 037	1 037	95 071	7 587	7 989	8 429
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 142	69 558	64 365	-	7 094	7 094	(15 340)	20 785	(98 403)	(104 638)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Ratlou(NW381) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	492	400	400	400	204	500	550	605
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	737	1 100	550	550	550	508	650	750	780
Interest earned - external investments		-	2 105	4 965	1 200	1 200	1 200	6	1 250	1 300	1 350
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	32 868	45 002	52 165	52 165	52 165	17 236	57 771	64 353	70 359
Other own revenue	2	-	21 673	116	-	-	-	90	10	11	12
Gains on disposal of PPE		-	-	93	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	57 382	51 774	54 315	54 315	54 315	18 044	60 181	66 964	73 106
<b>Expenditure By Type</b>											
Employee related costs	2	-	13 106	14 106	22 989	22 989	22 989	16 005	23 096	25 373	27 891
Remuneration of councillors		-	5 152	6 532	7 068	7 068	7 068	280	7 201	7 921	8 713
Debt impairment	3	-	557	155	500	500	500	-	500	550	605
Depreciation and asset impairment	2	-	235	444	895	895	895	-	600	660	726
Finance charges		-	-	-	-	-	-	-	40	44	48
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	1 454	-	-	-	-	991	1 332	1 465
Contractes services		-	1 678	2 010	2 200	2 200	2 200	1 449	2 140	2 354	5 203
Transfers and grants		-	-	374	-	-	-	-	-	-	-
Other expenditure	4,5	-	9 875	15 317	20 663	20 663	20 663	18 990	25 613	28 730	28 456
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	30 603	40 393	54 315	54 315	54 315	36 723	60 181	66 964	73 106
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	26 779	11 381	-	-	-	(18 679)	-	-	-
Contributions recognised - capital		-	-	13 005	-	-	-	6 000	22 918	26 545	26 156
Contributed assets		-	-	16 545	-	-	-	-	-	-	-
		-	-	16 545	-	-	-	-	22 918	26 545	26 156
Surplus/(Deficit) after capital transfers and contributions		-	26 779	40 932	-	-	-	(12 679)	45 836	53 090	52 311
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	26 779	40 932	-	-	-	(12 679)	45 836	53 090	52 311
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	26 779	40 932	-	-	-	(12 679)	45 836	53 090	52 311
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	26 779	40 932	-	-	-	(12 679)	45 836	53 090	52 311

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tswaing(NW382) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	6 417	7 427	-	6 959	6 959	6 959	5 931	8 258	8 754	9 192
Property rates - penalties and collection charges		-	-	-	850	850	850	19	-	-	-
Service charges - electricity revenue	2	9 794	8 540	-	22 682	22 682	22 682	23 894	26 417	28 089	29 579
Service charges - water revenue	2	21 813	5 315	-	5 035	5 035	5 035	613	4 954	5 216	6 503
Service charges - sanitation revenue	2	2 428	2 592	-	-	-	-	5 514	4 738	4 998	5 263
Service charges - refuse revenue	2	5 734	6 022	-	6 123	6 123	6 123	4 085	6 054	6 375	6 725
Service charges - other		546	0	-	3 059	3 059	3 059	5 408	-	-	-
Rental of facilities and equipment		192	363	-	465	465	465	305	487	513	541
Interest earned - external investments		12	437	-	16	16	16	-	22	24	25
Interest earned - outstanding debtors		-	-	-	-	-	-	-	891	938	1 490
Dividends received		-	9	-	-	-	-	-	7	7	8
Fines		1 447	4 232	-	1 166	1 166	1 166	623	874	920	971
Licences and permits		-	-	-	2 333	2 333	2 333	613	621	654	690
Agency services		-	-	-	-	-	-	-	1 125	1 185	1 250
Transfers recognised - operational		38 487	-	-	83 104	83 104	83 104	35 127	59 552	64 769	68 924
Other own revenue	2	1 397	88 617	-	15 535	15 535	15 535	10 564	3 217	3 386	3 570
Gains on disposal of PPE		182	-	-	50	50	50	-	52	55	58
Total Revenue (excl. capital transfers and contributions)		88 451	123 554	-	147 377	147 377	147 377	92 696	117 269	125 883	134 789
Expenditure By Type											
Employee related costs	2	34 313	39 583	-	43 281	43 281	43 281	48 301	52 436	56 146	60 352
Remuneration of councillors		5 884	6 455	-	7 248	7 248	7 248	6 056	6 316	6 632	6 964
Debt impairment	3	-	-	-	-	-	-	-	5 416	5 703	5 407
Depreciation and asset impairment	2	-	-	-	800	800	800	-	838	883	931
Finance charges		-	28	-	-	-	-	6	-	-	-
Bulk purchases	2	7 723	11 360	-	-	-	-	46 027	22 535	26 873	30 776
Other Materials	8	-	2 145	-	-	-	-	-	8 781	7 105	6 745
Contractes services		78	110	-	-	-	-	79	2 125	2 237	2 360
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	94 051	90 475	-	43 816	43 816	43 816	22 202	20 818	20 300	21 244
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		142 049	150 156	-	95 145	95 145	95 145	122 670	119 265	125 879	134 780
Surplus/(Deficit)											
Transfers recognised - capital	6	(53 598)	(26 601)	-	52 232	52 232	52 232	(29 974)	(1 996)	4	9
Contributions recognised - capital		3 020	-	-	51 145	51 145	51 145	-	56 831	53 536	56 661
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	54 831	53 536	56 661
Surplus/(Deficit) after capital transfers and contributions		(50 578)	(26 601)	-	103 377	103 377	103 377	(29 974)	109 666	107 076	113 331
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(50 578)	(26 601)	-	103 377	103 377	103 377	(29 974)	109 666	107 076	113 331
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 578)	(26 601)	-	103 377	103 377	103 377	(29 974)	109 666	107 076	113 331
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(50 578)	(26 601)	-	103 377	103 377	103 377	(29 974)	109 666	107 076	113 331

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mafikeng(NW383) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	126 057	136 037	-	161 218	161 218	161 218	88 405	152 146	159 548	168 046
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	37 825	50 174	-	58 250	58 250	58 250	79 480	-	-	-
Service charges - sanitation revenue	2	25 198	30 529	-	36 867	36 867	36 867	24 544	45 110	47 032	49 014
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 737	1 253	-	41 059	41 059	41 059	1 925	49 464	54 333	56 925
Rental of facilities and equipment		1 468	2 594	-	3 185	3 185	3 185	2 389	2 960	5 222	5 565
Interest earned - external investments		4 238	3 444	-	2 400	2 400	2 400	720	725	763	805
Interest earned - outstanding debtors		25 696	38 065	-	12 082	12 082	12 082	17 079	11 253	11 850	11 501
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 613	3 111	-	3 011	3 011	3 011	1 153	1 540	1 647	1 725
Licences and permits		2 557	2 557	-	4 454	4 454	4 454	3 325	4 487	4 725	4 986
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 315	61 595	-	97 350	97 350	97 350	100 491	114 191	124 670	132 630
Other own revenue	2	10 284	1 348	-	2 097	2 097	2 097	1 538	35 381	40 887	43 094
Gains on disposal of PPE		1 056	725	-	416	416	416	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		285 045	331 430	-	422 387	422 387	422 387	321 050	417 256	450 678	474 291
Expenditure By Type											
Employee related costs	2	105 570	117 824	-	160 210	160 210	160 210	155 869	170 253	178 592	188 144
Remuneration of councillors		12 115	12 937	-	18 133	18 133	18 133	14 934	16 995	18 074	19 069
Debt impairment	3	29 381	3 348	-	-	-	-	-	49 160	57 649	60 461
Depreciation and asset impairment	2	527	-	-	45 200	45 200	45 200	-	15 760	15 622	15 226
Finance charges		2 374	4 409	-	5 200	5 200	5 200	4 017	5 200	5 720	6 294
Bulk purchases	2	20 488	23 383	-	42 000	42 000	42 000	38 073	45 018	47 428	50 061
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		5 132	7 742	-	4 130	4 130	4 130	6 234	13 994	16 394	17 165
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	80 754	142 651	-	144 180	144 180	144 180	86 899	72 858	69 426	71 322
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		256 341	312 295	-	419 053	419 053	419 053	306 026	389 238	408 906	427 742
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 704	19 136	-	3 334	3 334	3 334	15 025	28 018	41 772	46 549

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ditsobotla(NW384) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	69 634	-	24 100	24 100	24 100	22 916	30 000	31 590	33 327
Property rates - penalties and collection charges		-	-	-	-	-	-	730	-	-	-
Service charges - electricity revenue	2	-	-	-	86 990	86 990	86 990	89 647	109 440	115 240	121 579
Service charges - water revenue	2	-	-	-	15 700	15 700	15 700	29 716	28 810	30 337	32 005
Service charges - sanitation revenue	2	-	-	-	6 900	6 900	6 900	4 973	6 900	7 266	7 665
Service charges - refuse revenue	2	-	-	-	10 000	10 000	10 000	1 565	10 000	10 530	11 109
Service charges - other		-	80 844	-	-	-	-	906	-	-	-
Rental of facilities and equipment		-	-	-	724	724	724	325	500	527	555
Interest earned - external investments		-	-	-	-	-	-	1 913	2 000	2 106	2 222
Interest earned - outstanding debtors		-	-	-	7 040	7 040	7 040	8 470	8 790	9 256	9 700
Dividends received		-	-	-	-	-	-	35	-	-	-
Fines		-	-	-	100	100	100	873	110	166	180
Licences and permits		-	-	-	6 500	6 500	6 500	8 877	10 000	10 530	11 109
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	92 409	92 409	92 409	64 054	82 712	89 476	95 015
Other own revenue	2	-	-	-	83	83	83	1 946	580	561	653
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	150 477	-	250 546	250 546	250 546	236 944	289 842	307 584	325 119
Expenditure By Type											
Employee related costs	2	-	-	-	88 859	88 859	88 859	73 510	101 880	107 280	113 180
Remuneration of councillors		-	-	-	9 339	9 339	9 339	10 509	10 273	10 818	11 412
Debt impairment	3	-	-	-	19 000	19 000	19 000	-	26 200	27 589	29 106
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	4	400	421	444
Bulk purchases	2	-	-	-	57 963	57 963	57 963	52 650	71 000	74 763	78 875
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	5 802	5 802	5 802	326	7 187	7 567	7 984
Transfers and grants		-	-	-	-	-	-	1 677	-	-	-
Other expenditure	4,5	-	142 850	-	69 583	69 583	69 583	30 600	72 902	79 146	84 118
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	142 850	-	250 546	250 546	250 546	169 276	289 842	307 584	325 119
Surplus/(Deficit)											
Transfers recognised - capital	6	-	7 628	-	-	-	-	67 668	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	21 113	30 593	36 352	38 505
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	35 076	11 737	12 229
Surplus/(Deficit) after capital transfers and contributions		-	7 628	-	-	-	-	88 781	65 669	48 089	50 734
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	7 628	-	-	-	-	88 781	65 669	48 089	50 734
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7 628	-	-	-	-	88 781	65 669	48 089	50 734
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	7 628	-	-	-	-	88 781	65 669	48 089	50 734

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ramotshere Moiloa(NW385) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Ramotshere Moiloa (RW303) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (figures in Rand as at 2011/06/30)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	9 488	9 996	9 000	12 677	12 677	12 677	9 980	18 698	19 226	20 394
Property rates - penalties and collection charges		-	-	-	-	-	-	1 076	-	-	-
Service charges - electricity revenue	2	15 907	21 572	26 108	33 700	33 700	33 700	22 649	-	-	-
Service charges - water revenue	2	4 245	6 181	6 233	10 245	10 245	10 245	5 984	-	-	-
Service charges - sanitation revenue	2	1 520	1 579	4 753	1 963	1 963	1 963	1 337	-	-	-
Service charges - refuse revenue	2	2 165	2 253	-	2 944	2 944	2 944	2 311	-	-	-
Service charges - other		-	2 316	-	-	-	-	9 138	54 671	77 292	60 052
Rental of facilities and equipment		-	-	-	-	-	-	35	-	-	-
Interest earned - external investments		479	1 114	682	200	200	200	82	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	45	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		682	8	-	889	889	889	2 598	-	-	-
Licences and permits		3 816	547	-	1 600	1 600	1 600	3 301	-	-	-
Agency services		-	270	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 423	42 019	61 247	62 482	62 482	62 482	32 312	97 542	86 126	101 530
Other own revenue	2	(7 689)	172	12 074	(314)	(314)	(314)	966	20 233	18 739	18 975
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>62 035</b>	<b>88 027</b>	<b>120 097</b>	<b>126 387</b>	<b>126 387</b>	<b>126 387</b>	<b>91 814</b>	<b>191 144</b>	<b>201 383</b>	<b>200 951</b>
<b>Expenditure By Type</b>											
Employee related costs	2	38 775	43 969	42 856	63 585	63 585	63 585	55 530	63 956	69 482	77 044
Remuneration of councillors		-	-	7 701	-	-	-	5 517	9 836	10 819	11 901
Debt impairment	3	-	-	5 810	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	59	-	-	-
Finance charges		1 781	3 037	533	12	12	12	2 187	282	310	341
Bulk purchases	2	8 647	10 874	15 879	21 890	21 890	21 890	14 937	25 174	26 684	28 285
Other Materials	8	-	-	-	-	-	-	2 822	-	-	-
Contract services		2 082	-	9 835	-	-	-	2 243	-	-	-
Transfers and grants		1 096	-	-	-	-	-	4 847	-	-	-
Other expenditure	4,5	17 026	52 716	30 170	37 788	37 788	37 788	20 257	69 306	70 967	95 521
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>69 407</b>	<b>110 596</b>	<b>112 783</b>	<b>123 275</b>	<b>123 275</b>	<b>123 275</b>	<b>108 398</b>	<b>168 554</b>	<b>178 262</b>	<b>213 092</b>
<b>Surplus/(Deficit)</b>		<b>(7 372)</b>	<b>(22 569)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 584)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
Transfers recognised - capital		5 758	(57)	-	-	-	-	139	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(1 614)</b>	<b>(22 625)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 445)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(1 614)</b>	<b>(22 625)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 445)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 614)</b>	<b>(22 625)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 445)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(1 614)</b>	<b>(22 625)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 445)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ngaka Modiri Molema(DC38) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	1 900	1 808	1 916
Rental of facilities and equipment		-	-	16	-	-	-	-	5	5	6
Interest earned - external investments		-	-	14 999	-	-	-	-	8 500	13 495	14 304
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	221 615	301 185	317 107	317 107	317 107	385 715	376 395	395 400	438 785
Other own revenue	2	-	22 748	9 983	15 789	15 789	15 789	108 540	7 141	3 172	3 363
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	244 363	326 182	332 896	332 896	332 896	494 255	393 941	413 880	458 374
Expenditure By Type											
Employee related costs	2	-	78 228	79 605	92 152	92 152	92 152	118 348	146 840	162 109	171 836
Remuneration of councillors		-	-	7 518	14 194	14 194	14 194	6 361	12 981	14 280	15 136
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 836	-	-	-	-	5 056	3 429	3 618
Finance charges		-	-	-	-	-	-	-	3 434	3 877	4 109
Bulk purchases	2	-	-	-	-	-	-	-	2 120	2 394	2 537
Other Materials	8	-	-	-	-	-	-	-	27 597	30 357	32 178
Contractes services		-	-	15 665	16 100	16 100	16 100	20 948	28 674	31 740	33 644
Transfers and grants		-	-	51 184	66 938	66 938	66 938	47 121	34 530	32 130	34 058
Other expenditure	4,5	-	130 251	139 942	143 512	143 512	143 512	121 512	94 644	110 335	116 953
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	208 479	298 751	332 896	332 896	332 896	314 289	355 877	390 650	414 069
Surplus/(Deficit)		-	35 884	27 432	-	-	-	179 965	38 064	23 230	44 305
Transfers recognised - capital	6	-	-	-	-	-	-	-	183 395	204 619	215 818
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	35 884	27 432	-	-	-	179 965	221 459	227 849	260 123
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	35 884	27 432	-	-	-	179 965	221 459	227 849	260 123
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	35 884	27 432	-	-	-	179 965	221 459	227 849	260 123
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	35 884	27 432	-	-	-	179 965	221 459	227 849	260 123

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Naledi (Nw)(NW392) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	23 087	-	-	-	21 293	25 887	27 129	28 431
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	45 703	98 559	98 559	98 559	66 060	79 761	96 057	115 682
Service charges - water revenue	2	-	-	21 518	29 474	29 474	29 474	28 707	24 239	26 663	29 329
Service charges - sanitation revenue	2	-	-	12 150	17 423	17 423	17 423	12 011	15 374	16 911	18 602
Service charges - refuse revenue	2	-	-	12 997	1	1	1	12 947	14 898	15 613	16 362
Service charges - other		-	-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		-	-	784	1 828	1 828	1 828	608	769	806	845
Interest earned - external investments		-	-	62	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	7 450	-	-	-	5 561	9 744	10 212	10 702
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	578	647	647	647	287	446	468	490
Licences and permits		-	-	1 498	1 590	1 590	1 590	1 101	1 500	1 572	1 648
Agency services		-	-	100	-	-	-	(40)	135	141	148
Transfers recognised - operational		-	-	61 707	-	-	-	28 405	31 869	34 986	37 210
Other own revenue	2	-	-	3 174	94 490	94 490	94 490	8 017	25 595	3 968	4 161
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	190 809	244 012	244 012	244 012	184 956	230 217	234 525	263 610
Expenditure By Type											
Employee related costs	2	-	-	65 660	72 373	72 373	72 373	73 878	87 585	97 334	104 586
Remuneration of councillors		-	-	3 708	1 479	1 479	1 479	386	4 518	4 734	4 962
Debt impairment	3	-	-	69 126	477	477	477	-	10 000	10 480	10 983
Depreciation and asset impairment	2	-	-	8 882	6 997	6 997	6 997	-	9 800	10 270	10 763
Finance charges		-	-	9 652	3 807	3 807	3 807	178	5 598	5 867	6 148
Bulk purchases	2	-	-	34 567	64 029	64 029	64 029	27 098	42 800	44 854	47 007
Other Materials	8	-	-	-	-	-	-	4 705	13 597	14 250	14 919
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	3 665	-	-	-	635	-	-	-
Other expenditure	4,5	-	-	29 892	78 649	78 649	78 649	26 733	35 533	38 541	40 385
Loss on disposal of PPE		-	-	-	-	-	-	705	-	-	-
Total Expenditure		-	-	225 151	227 812	227 812	227 812	134 318	209 430	226 330	239 754
Surplus/(Deficit)		-	-	(34 343)	16 201	16 201	16 201	50 637	20 787	8 195	23 856
Transfers recognised - capital	6	-	-	-	-	-	-	2 016	16 686	16 601	19 404
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(34 343)	16 201	16 201	16 201	52 653	37 473	24 796	43 260
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(34 343)	16 201	16 201	16 201	52 653	37 473	24 796	43 260
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(34 343)	16 201	16 201	16 201	52 653	37 473	24 796	43 260
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(34 343)	16 201	16 201	16 201	52 653	37 473	24 796	43 260

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Mamusa(NW393) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	4 783	-	6 404	6 404	6 404	3 981	6 535	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	10 005	-	21 641	21 641	21 641	9 881	25 033	-	-
Service charges - water revenue	2	-	7 085	-	6 295	6 295	6 295	4 566	6 926	-	-
Service charges - sanitation revenue	2	-	9 638	-	10 486	10 486	10 486	5 367	10 986	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 590	-	-	-
Service charges - other		-	-	-	2	2	2	227	-	-	-
Rental of facilities and equipment		-	323	-	129	129	129	176	367	-	-
Interest earned - external investments		-	659	-	50	50	50	1 322	160	-	-
Interest earned - outstanding debtors		-	6 193	-	5 316	5 316	5 316	3 162	6 587	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1	-	10	10	10	601	13	-	-
Licences and permits		-	1 511	-	1 834	1 834	1 834	750	2 312	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	18 972	-	49 543	49 543	49 543	18 534	50 332	-	-
Other own revenue	2	-	27	-	100	100	100	2 347	515	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	59 197	-	101 809	101 809	101 809	52 506	109 766	-	-
Expenditure By Type											
Employee related costs	2	-	18 664	-	29 469	29 469	29 469	17 904	29 922	-	-
Remuneration of councillors		-	2 838	-	2 539	2 539	2 539	1 408	3 143	-	-
Debt impairment	3	-	7 384	-	17 129	17 129	17 129	5 163	22 789	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	36	-	18	18	18	120	162	-	-
Bulk purchases	2	-	8 497	-	15 504	15 504	15 504	8 476	21 302	-	-
Other Materials	8	-	-	-	-	-	-	-	3 020	-	-
Contractes services		-	3 678	-	1 322	1 322	1 322	163	2 734	-	-
Transfers and grants		-	1 894	-	-	-	-	5	-	-	-
Other expenditure	4,5	-	12 167	-	12 016	12 016	12 016	6 191	8 335	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	55 158	-	77 998	77 998	77 998	39 430	91 407	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	4 038	-	23 812	23 812	23 812	13 076	18 359	-	-
Contributions recognised - capital		-	27 644	-	12 257	12 257	12 257	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	31 682	-	36 069	36 069	36 069	13 076	18 359	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	31 682	-	36 069	36 069	36 069	13 076	18 359	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	31 682	-	36 069	36 069	36 069	13 076	18 359	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	31 682	-	36 069	36 069	36 069	13 076	18 359	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Greater Taung(NW394) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 222	4 750	5 496	5 496	5 496	5 135	5 826	6 182	6 662
Property rates - penalties and collection charges		-	55	535	-	-	-	280	-	-	-
Service charges - electricity revenue	2	-	22	1 733	1 586	1 586	1 586	1 710	2 348	2 488	2 551
Service charges - water revenue	2	-	1	229	353	353	353	358	374	397	420
Service charges - sanitation revenue	2	-	3	1 169	1 268	1 268	1 268	1 104	1 344	1 427	1 512
Service charges - refuse revenue	2	-	3	1 642	1 480	1 480	1 480	1 790	1 740	1 845	1 950
Service charges - other		-	258	-	-	-	-	1	-	-	-
Rental of facilities and equipment		-	-	277	-	-	-	95	408	428	454
Interest earned - external investments		-	3 062	3 833	2 537	2 537	2 537	425	2 694	2 853	3 024
Interest earned - outstanding debtors		-	760	842	-	-	-	691	898	951	1 008
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	76	-	-	-	-	-	-	-
Transfers recognised - operational		-	2 133	61 062	72 924	72 924	72 924	74 957	94 638	103 326	107 108
Other own revenue	2	-	4 523	517	15 717	15 717	15 717	5 572	3 348	-	-
Gains on disposal of PPE		-	-	33	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	14 041	76 699	101 361	101 361	101 361	92 117	113 618	119 897	124 689
Expenditure By Type											
Employee related costs	2	-	24 772	25 863	49 793	49 793	49 793	43 678	46 408	48 866	51 554
Remuneration of councillors		-	-	10 192	-	-	-	-	13 428	14 139	14 916
Debt impairment	3	-	-	5 701	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	4 670	709	709	709	-	753	797	845
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	1 532	1 708	1 708	1 708	37	2 983	3 157	3 349
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	1 350	-	-	-	-	-	-	-
Transfers and grants		-	-	-	53	53	53	3 770	-	-	-
Other expenditure	4,5	-	16 925	43 497	33 680	33 680	33 680	25 791	40 474	66 306	75 158
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	41 697	92 804	85 943	85 943	85 943	73 278	104 046	133 265	145 822
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(27 656)	(16 105)	15 418	15 418	15 418	18 840	9 572	(13 368)	(21 134)
Contributions recognised - capital		-	1 504	39 099	37 882	37 882	37 882	21 001	57 626	60 908	64 253
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(26 152)	22 994	53 300	53 300	53 300	39 840	67 198	47 540	43 119

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Lekwa-Teemane(NW396) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Lekwa-Teemane(VV390) - Table A4 Budgeted Financial Performance (Revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Financed as at 20/11/2012)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	5	5 970	6 237	7 095	6 150	6 150	4 400	8 143	9 957	10 555
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	20 753	26 764	33 997	27 000	27 000	28 176	55 221	62 012	70 009
Service charges - water revenue	2	-	13 848	13 897	17 544	15 805	15 805	7 567	14 144	15 195	16 334
Service charges - sanitation revenue	2	-	12 552	16 527	15 803	12 952	12 952	4 500	26 654	28 139	46 669
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		32	(0)	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	334	374	600	430	430	296	3 050	-	-
Interest earned - external investments		-	54	49	40	32	32	14	-	-	-
Interest earned - outstanding debtors		6	6 737	8 804	16 107	15 000	15 000	4 670	16 311	17 127	18 223
Dividends received		-	68	-	2	2	2	1	10	15	17
Fines		-	38	84	103	102	102	58	10	-	-
Licences and permits		-	4	4	4	4	4	4	550	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7	13 711	19 898	41 095	18 895	18 895	25 747	32 149	30 999	32 974
Other own revenue	2	13	10 621	10 241	13 611	11 400	11 400	5 254	34 999	28 999	20 620
Gains on disposal of PPE		-	-	4	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>63</b>	<b>84 690</b>	<b>102 882</b>	<b>146 001</b>	<b>107 772</b>	<b>107 772</b>	<b>80 689</b>	<b>191 241</b>	<b>192 443</b>	<b>215 401</b>
<b>Expenditure By Type</b>											
Employee related costs	2	23	27 641	28 834	42 164	33 937	33 937	35 769	44 611	47 803	50 430
Remuneration of councillors		-	2 203	2 117	2 495	2 388	2 388	2 297	-	-	-
Debt impairment	3	-	41 447	37 779	6 201	2 926	2 926	-	7 487	5 787	7 279
Depreciation and asset impairment	2	-	420	8 180	1 150	3 261	3 261	11 963	5 901	6 070	6 582
Finance charges		-	3 065	3 286	3 339	2 531	2 531	-	-	-	-
Bulk purchases	2	13	21 715	28 872	31 600	23 939	23 939	34 805	38 116	41 500	44 264
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	3 330	4 127	7 314	6 025	6 025	1 367	11 349	8 314	8 771
Transfers and grants		-	341	-	-	-	-	1 773	-	-	-
Other expenditure	4,5	27	31 574	22 269	47 129	52 654	52 654	21 839	83 625	82 466	97 173
Loss on disposal of PPE		-	-	22	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>63</b>	<b>131 735</b>	<b>135 485</b>	<b>141 392</b>	<b>127 661</b>	<b>127 661</b>	<b>109 812</b>	<b>191 089</b>	<b>191 940</b>	<b>214 499</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		1	(47 045)	(32 603)	4 609	(19 889)	(19 889)	(29 124)	152	503	902
Contributions recognised - capital	6	-	190	8 348	-	11 816	11 816	25 680	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1</b>	<b>(46 855)</b>	<b>(24 255)</b>	<b>4 609</b>	<b>(8 073)</b>	<b>(8 073)</b>	<b>(3 444)</b>	<b>152</b>	<b>503</b>	<b>902</b>

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Molopo-Kagisano(NW397) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Ruth Segomotsi Mompoti(DC39) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	492	-	-	-	264	-	-	-
Interest earned - external investments		9 968	-	4 170	4 750	4 750	4 750	2 152	2 150	2 257	1 757
Interest earned - outstanding debtors		19	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	449	-	-	-
Transfers recognised - operational		-	-	286 142	100 370	100 370	100 370	244 051	185 347	207 978	179 335
Other own revenue	2	213 685	240 619	389	835	835	835	4 596	2 349	907	969
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		223 672	240 619	291 194	105 956	105 956	105 956	251 512	189 846	211 142	182 061
Expenditure By Type											
Employee related costs	2	27 017	39 243	39 007	53 940	53 940	53 940	53 210	64 952	57 975	72 157
Remuneration of councillors		3 198	3 514	3 780	4 447	4 447	4 447	5 215	4 658	4 905	5 174
Debt impairment	3	-	-	-	500	500	500	-	500	500	500
Depreciation and asset impairment	2	4 308	4 597	-	4 353	4 353	4 353	-	4 353	4 579	4 835
Finance charges		-	-	-	835	835	835	444	5 000	4 924	4 762
Bulk purchases	2	-	-	41 076	43 906	43 906	43 906	38 544	46 217	48 666	51 343
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	53 146	28 508	28 508	28 508	13 491	36 051	39 737	44 708
Transfers and grants		-	-	28 661	27 832	27 832	27 832	33 417	29 255	13 990	14 072
Other expenditure	4,5	118 772	140 386	13 006	20 746	20 746	20 746	26 687	23 730	24 838	26 166
Loss on disposal of PPE		-	-	2 268	-	-	-	-	-	-	-
Total Expenditure		153 295	187 740	180 944	185 067	185 067	185 067	171 008	214 716	200 114	223 717
Surplus/(Deficit)		70 377	52 879	110 250	(79 111)	(79 111)	(79 111)	80 504	(24 870)	11 028	(41 656)
Transfers recognised - capital	6	-	-	-	213 764	213 764	213 764	73 981	267 924	195 446	216 602
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		70 377	52 879	110 250	134 653	134 653	134 653	154 485	243 054	206 474	174 946
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		70 377	52 879	110 250	134 653	134 653	134 653	154 485	243 054	206 474	174 946
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		70 377	52 879	110 250	134 653	134 653	134 653	154 485	243 054	206 474	174 946
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		70 377	52 879	110 250	134 653	134 653	134 653	154 485	243 054	206 474	174 946

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Ventersdorp(NW401) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	3 074	3 169	4 613	3 728	3 728	1 827	4 800	5 054	5 332
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	17 095	18 005	28 153	29 406	29 406	34 159	43 000	45 279	47 769
Service charges - water revenue	2	-	2 580	2 890	3 530	3 200	3 200	10 363	4 750	5 002	5 277
Service charges - sanitation revenue	2	-	2 893	3 251	3 387	3 502	3 502	2 189	4 204	4 427	4 670
Service charges - refuse revenue	2	-	1 928	2 154	2 180	2 350	2 350	1 602	2 950	3 106	3 277
Service charges - other		-	0	-	-	-	-	0	-	-	-
Rental of facilities and equipment		-	39	32	45	35	35	27	20	21	22
Interest earned - external investments		-	707	501	120	110	110	62	215	226	239
Interest earned - outstanding debtors		-	(4)	(9)	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	6 138	5 591	8 002	5 002	5 002	2 977	8 001	8 425	8 888
Licences and permits		-	1 118	1 621	1 060	1 200	1 200	1 234	1 600	1 685	1 777
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	35 548	46 305	40 017	42 152	42 152	40 957	45 279	49 126	52 223
Other own revenue	2	-	987	719	413	243	243	656	510	537	566
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	72 102	84 229	91 520	90 927	90 927	96 053	115 329	122 888	130 042
Expenditure By Type											
Employee related costs	2	-	20 055	22 600	30 968	25 681	25 681	23 854	33 152	34 568	36 465
Remuneration of councillors		-	2 057	2 047	2 661	2 056	2 056	2 178	2 851	3 080	3 341
Debt impairment	3	-	-	-	-	-	-	-	5 000	7 500	8 500
Depreciation and asset impairment	2	-	3 152	4 128	-	-	-	-	-	-	-
Finance charges		-	2 496	3 285	3 173	3 522	3 522	2 534	3 544	3 544	3 544
Bulk purchases	2	-	11 323	15 079	16 591	21 650	21 650	21 525	32 102	33 967	35 834
Other Materials	8	-	-	-	-	19 941	19 941	-	-	-	-
Contractes services		-	6 939	6 735	6 001	5 527	5 527	6 960	9 465	9 967	10 515
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	31 763	34 873	32 044	11 172	11 172	32 633	28 149	28 570	30 068
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	77 786	88 746	91 438	89 549	89 549	89 684	114 264	121 196	128 268
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(5 684)	(4 517)	82	1 378	1 378	6 369	1 065	1 692	1 774
Contributions recognised - capital		-	-	-	26 271	94	94	-	23 154	34 374	35 715
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(5 684)	(4 517)	26 353	1 472	1 472	6 369	24 219	36 066	37 489
Taxation		-	-	-	-	-	-	-	1 555	1 637	1 728
Surplus/(Deficit) after taxation		-	(5 684)	(4 517)	26 353	1 472	1 472	6 369	22 664	34 428	35 761
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(5 684)	(4 517)	26 353	1 472	1 472	6 369	22 664	34 428	35 761
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(5 684)	(4 517)	26 353	1 472	1 472	6 369	22 664	34 428	35 761

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Tlokwe(NW402) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	65 817	72 763	73 777	66 192	66 192	66 192	65 255	88 069	92 474	97 098
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	165 267	211 601	324 736	332 575	334 985	334 985	355 263	448 273	539 342	653 216
Service charges - water revenue	2	50 587	51 987	64 102	69 153	69 153	69 153	61 133	64 301	68 274	72 495
Service charges - sanitation revenue	2	26 815	30 226	17 180	35 724	63 300	63 300	47 688	39 485	41 476	43 568
Service charges - refuse revenue	2	13 154	15 392	34 461	25 326	-	-	10 495	22 073	23 416	24 840
Service charges - other		-	384	-	7 025	7 225	7 225	16 640	-	-	-
Rental of facilities and equipment		-	3 925	-	3 906	3 906	3 906	4 325	-	-	-
Interest earned - external investments		-	14 183	-	22 500	21 500	21 500	24 068	-	-	-
Interest earned - outstanding debtors		-	18 664	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	12 580	-	15 075	12 075	12 075	6 854	-	-	-
Licences and permits		-	3 507	-	3 150	2 150	2 150	5 087	-	-	-
Agency services		-	203	-	250	250	250	334	-	-	-
Transfers recognised - operational		-	44 604	-	72 337	89 077	89 077	72 704	-	-	-
Other own revenue	2	118 250	14 118	164 664	16 768	54 764	54 764	46 963	136 769	155 033	152 940
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		439 891	494 139	678 920	669 980	724 576	724 576	716 809	798 969	920 015	1 044 157
Expenditure By Type											
Employee related costs	2	132 370	153 348	188 667	205 182	205 182	205 182	209 812	244 998	280 671	299 094
Remuneration of councillors		-	9 781	-	11 260	11 260	11 260	11 247	-	-	-
Debt impairment	3	-	21 212	-	5 000	9 000	9 000	17 549	-	-	-
Depreciation and asset impairment	2	20 751	23 676	27 509	30 317	29 570	29 570	33 482	32 018	36 100	40 086
Finance charges		-	6 120	-	15 410	15 411	15 411	3 317	-	-	-
Bulk purchases	2	85 109	128 502	166 263	218 909	217 388	217 388	208 709	271 893	336 594	416 416
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	25 318	-	36 343	36 570	36 570	32 601	-	-	-
Transfers and grants		-	11 600	-	26 164	24 847	24 847	30 092	-	-	-
Other expenditure	4,5	142 711	81 875	219 742	121 194	120 551	120 551	105 572	239 886	258 130	280 089
Loss on disposal of PPE		-	0	-	-	-	-	11	-	-	-
Total Expenditure		380 940	461 434	602 181	669 779	669 779	669 779	652 392	788 796	911 494	1 035 686
Surplus/(Deficit)											
Transfers recognised - capital	6	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Surplus/(Deficit) for the year											
		58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: City Of Matlosana(NW403) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West City of Matrosburg (NW465) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures in Rand '000's at 2011/12/20)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	113 044	131 618	222 191	210 264	239 707	239 707	193 203	251 212	264 527	279 076
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	196 704	223 389	362 269	358 848	443 051	443 051	304 098	539 484	568 077	599 321
Service charges - water revenue	2	111 413	120 392	130 300	151 020	-	-	151 033	207 433	218 427	230 441
Service charges - sanitation revenue	2	59 126	62 097	25 302	71 420	70 870	70 870	76 167	152 003	160 059	167 751
Service charges - refuse revenue	2	52 939	58 220	63 515	67 910	-	-	27 656	-	-	-
Service charges - other		8 909	71 014	88 429	101 286	266 414	266 414	86 391	8 546	8 999	9 494
Rental of facilities and equipment		7 774	7 135	7 026	9 681	6 304	6 304	5 730	6 766	7 125	7 517
Interest earned - external investments		30 499	14 854	13 815	4 500	2 700	2 700	2 209	3 757	3 956	4 173
Interest earned - outstanding debtors		38 724	44 269	44 396	48 602	57 918	57 918	53 232	62 785	66 112	69 749
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 907	10 178	6 220	6 052	9 052	9 052	8 978	11 054	11 640	12 280
Licences and permits		4 458	3 524	4 471	4 828	5 125	5 125	6 831	7 077	7 452	70 755
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		151 337	188 740	86 338	286 401	289 080	289 080	192 187	307 000	339 719	361 761
Other own revenue	2	48 461	259 216	198 035	106 183	100 568	100 568	97 356	274 054	288 579	241 558
Gains on disposal of PPE		949	250	-	279	279	279	-	400	421	444
Total Revenue (excl. capital transfers and contributions)		827 245	1 194 896	1 252 308	1 427 274	1 491 066	1 491 066	1 205 070	1 831 571	1 945 092	2 054 319
<b>Expenditure By Type</b>											
Employee related costs	2	226 302	287 443	296 231	345 177	331 040	331 040	335 341	380 555	405 039	431 312
Remuneration of councillors		12 272	13 945	14 463	16 326	16 326	16 326	16 748	20 725	22 798	24 800
Debt impairment	3	46 452	35 774	154 100	34 193	34 193	34 193	255 803	36 313	38 238	40 341
Depreciation and asset impairment	2	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Finance charges		19 832	21 724	15 358	-	-	-	-	18 915	19 917	21 013
Bulk purchases	2	198 928	251 280	327 423	406 702	406 702	406 702	407 560	496 281	533 741	587 360
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		8 642	21 740	21 380	25 686	34 086	34 086	33 228	35 097	36 957	38 990
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	198 872	497 538	417 392	533 918	603 433	603 433	527 733	663 296	698 452	710 116
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		761 593	1 194 887	1 399 313	1 427 270	1 491 048	1 491 048	1 612 706	1 831 544	1 945 062	2 054 298
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		113 395	58 530	132 336	-	91 006	91 006	252	108 328	121 332	128 060
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Maquassi Hills(NW404) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

North West: Maquoss Plains (NW-04) - Table A4 Budgeted Financial Performance (Revenue and Expenditure) for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/06/27)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>Revenue By Source</b>											
Property rates	2	-	10 152	-	20 376	20 376	20 376	19 164	22 117	20 921	21 967
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	20 824	-	28 957	28 957	28 957	28 503	35 058	36 811	38 651
Service charges - water revenue	2	-	18 126	-	20 028	20 028	20 028	27 805	31 221	32 782	34 421
Service charges - sanitation revenue	2	-	14 269	-	14 987	14 987	14 987	18 985	15 786	16 575	17 404
Service charges - refuse revenue	2	-	7 627	-	7 765	7 765	7 765	9 212	8 275	8 689	9 124
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	322	-	348	348	348	333	541	303	318
Interest earned - external investments		-	3 665	-	2 700	2 700	2 700	448	1 600	625	625
Interest earned - outstanding debtors		-	6 521	-	500	500	500	12 222	5 000	5 280	5 513
Dividends received		-	2	-	1	1	1	11	1	1	1
Fines		-	7 949	-	6 202	6 202	6 202	737	7 587	7 966	8 364
Licences and permits		-	4 271	-	7 703	7 703	7 703	878	11 680	12 264	12 877
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	40 386	-	71 853	71 853	71 853	58 942	71 079	77 718	82 831
Other own revenue	2	-	11 480	-	1 065	1 065	1 065	950	616	461	486
Gains on disposal of PPE		-	279	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	145 873	-	182 484	182 484	182 484	178 189	210 561	220 397	232 582
<b>Expenditure By Type</b>											
Employee related costs	2	-	37 265	-	57 651	57 651	57 651	47 760	64 269	67 219	70 580
Remuneration of councillors		-	4 002	-	5 195	5 195	5 195	4 410	6 880	7 224	7 585
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	18 731	-	16 959	16 959	16 959	-	28 762	3 858	4 051
Finance charges		-	2 238	-	4 626	4 626	4 626	475	3 115	3 271	3 434
Bulk purchases	2	-	20 100	-	35 834	35 834	35 834	19 328	41 923	44 019	46 220
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	11 335	-	11 017	11 017	11 017	8 593	15 219	14 548	14 788
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	37 301	-	64 178	64 178	64 178	70 794	87 584	88 960	91 364
Loss on disposal of PPE		-	27	-	-	-	-	-	-	-	-
Total Expenditure		-	130 998	-	195 459	195 459	195 459	151 361	247 752	229 098	238 022
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		-	44 175	-	38 164	38 164	38 164	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	59 050	-	25 189	25 189	25 189	26 828	(37 191)	(8 701)	(5 440)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	59 050	-	25 189	25 189	25 189	26 828	(37 191)	(8 701)	(5 440)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	59 050	-	25 189	25 189	25 189	26 828	(37 191)	(8 701)	(5 440)
Share of surplus/ (deficit) of associate	7	-	1	-	-	-	-	1	-	-	-
Surplus/(Deficit) for the year		-	59 051	-	25 189	25 189	25 189	26 829	(37 191)	(8 701)	(5 440)

#### References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	28	-	-	-	-	-	-	-	-
Interest earned - external investments		14 239	15 635	11 529	10 300	10 300	10 300	10 400	12 600	12 250	10 800
Interest earned - outstanding debtors		1 074	-	-	-	-	-	-	-	-	-
Dividends received		-	2	1	-	-	-	-	-	-	-
Fines		39	21	10	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		114 333	126 247	156 243	204 494	224 784	224 784	188 500	158 707	160 507	160 506
Other own revenue	2	555	4 092	751	14	946	946	396	82 918	30 119	25 118
Gains on disposal of PPE		16	-	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		130 297	146 025	168 540	214 808	236 030	236 030	199 296	254 225	202 876	196 424
Expenditure By Type											
Employee related costs	2	33 491	37 461	40 536	57 096	55 758	55 758	43 066	66 782	72 347	78 376
Remuneration of councillors		5 314	5 804	6 148	7 155	7 155	7 155	10 613	7 679	8 319	9 012
Debt impairment	3	-	-	290	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 523	2 317	2 731	904	904	904	1 745	2 806	2 806	2 806
Finance charges		-	17	5	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	831	-	-	-	158	2 155	2 335	2 529
Contractes services		2 736	1 654	1 703	2 775	2 755	2 755	1 855	2 971	3 218	3 486
Transfers and grants		29 323	27 257	61 364	40 011	45 209	45 209	23 564	133 405	56 156	60 806
Other expenditure	4,5	10 965	16 379	18 424	34 940	34 212	34 212	18 698	33 007	35 583	38 482
Loss on disposal of PPE		-	1 446	733	107	7	7	-	116	125	136
Total Expenditure		83 351	92 336	132 765	142 989	146 001	146 001	99 699	248 920	180 889	195 633
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	511	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	3 531 973	3 561 855	4 192 543	5 104 617	5 104 617	5 104 617	5 277 706	5 568 774	6 102 459	6 585 013
Property rates - penalties and collection charges		75 850	77 244	86 889	80 430	80 430	80 430	94 168	85 759	96 389	102 610
Service charges - electricity revenue	2	3 150 948	4 231 136	5 671 245	7 055 749	7 053 474	7 053 474	6 821 261	8 459 302	10 353 269	12 696 594
Service charges - water revenue	2	1 268 853	1 293 014	1 498 371	1 693 446	1 693 446	1 693 446	1 660 856	1 846 888	2 057 074	2 289 383
Service charges - sanitation revenue	2	751 581	769 086	823 680	944 918	930 518	930 518	929 430	1 023 430	1 138 153	1 265 952
Service charges - refuse revenue	2	475 362	548 887	624 374	776 498	776 498	776 498	764 654	834 148	895 584	962 196
Service charges - other		(246 050)	(332 538)	(353 016)	(795 709)	(791 135)	(791 135)	(691 765)	(796 617)	(836 601)	(892 679)
Rental of facilities and equipment		249 697	254 745	276 371	282 971	288 555	288 555	280 741	300 760	315 365	331 133
Interest earned - external investments		367 925	441 012	293 555	213 936	213 936	213 936	323 713	192 426	219 741	273 743
Interest earned - outstanding debtors		167 747	215 721	212 978	210 860	207 324	207 324	230 391	218 335	230 343	242 832
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		159 224	183 283	154 584	180 569	174 769	174 769	166 476	186 892	197 171	207 819
Licences and permits		31 036	31 337	33 054	28 764	28 764	28 764	37 645	30 046	31 699	33 410
Agency services		112 654	109 222	111 097	115 993	115 993	115 993	115 991	115 993	115 993	115 993
Transfers recognised - operational		1 773 881	2 281 920	1 194 162	1 478 282	1 521 358	1 521 358	1 400 627	1 897 816	2 216 468	2 257 535
Other own revenue	2	293 665	195 665	1 631 644	1 760 230	1 771 482	1 771 482	1 756 391	1 912 282	2 001 100	2 125 446
Gains on disposal of PPE		47 870	183 491	79 142	310 444	293 967	293 967	20 580	105 000	55 000	70 803
Total Revenue (excl. capital transfers and contributions)		12 212 216	14 045 080	16 530 675	19 441 998	19 463 996	19 463 996	19 188 867	21 981 235	25 189 207	28 667 782
Expenditure By Type											
Employee related costs	2	3 430 193	3 843 314	4 613 042	6 119 789	6 025 602	6 025 602	5 525 355	7 091 648	7 782 044	8 540 338
Remuneration of councillors		70 934	77 629	84 451	92 296	92 296	92 296	86 018	108 786	115 857	123 272
Debt impairment	3	708 643	771 801	635 851	967 716	967 873	967 873	771 310	1 039 970	1 160 460	1 345 183
Depreciation and asset impairment	2	774 710	733 726	991 348	1 141 982	1 263 258	1 263 258	1 271 965	1 392 823	1 476 807	1 606 205
Finance charges		274 801	396 168	599 797	739 507	739 507	739 507	717 476	766 367	914 347	1 070 070
Bulk purchases	2	2 141 514	2 880 965	3 667 765	4 738 992	4 656 592	4 656 592	4 625 147	5 785 876	7 365 579	9 171 558
Other Materials	8	-	-	-	-	314 030	314 030	278 443	319 316	348 284	379 292
Contractes services		596 506	674 675	800 431	1 763 709	1 925 180	1 925 180	2 010 266	2 320 168	2 655 977	2 916 923
Transfers and grants		81 919	125 142	90 338	44 557	91 296	91 296	93 382	96 419	98 193	103 871
Other expenditure	4,5	3 977 364	4 364 370	4 949 024	3 867 024	3 380 256	3 380 256	3 187 775	3 220 503	3 590 887	3 767 782
Loss on disposal of PPE		1 613	3 492	3 076	-	-	-	3 529	-	-	-
Total Expenditure		12 058 198	13 871 281	16 435 123	19 475 572	19 455 890	19 455 890	18 570 665	22 141 875	25 508 436	29 024 494
Surplus/(Deficit)											
Transfers recognised - capital	6	1 275 655	2 962 341	2 009 844	1 700 179	1 775 151	1 775 151	1 220 044	2 715 359	2 663 318	2 711 539
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827
Share of surplus/ (deficit) of associate	7	-	-	-	(0)	-	-	0	-	-	-
Surplus/(Deficit) for the year		1 429 674	3 136 140	2 105 396	1 666 605	1 783 257	1 783 257	1 838 246	2 554 719	2 344 088	2 354 827

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Matzikama(WC011) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	27 643	30 010	30 010	30 010	19 162	25 260	26 750	28 382
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	43 604	49 258	49 258	49 258	51 446	59 744	63 269	67 128
Service charges - water revenue	2	-	-	10 530	11 210	11 210	11 210	11 100	11 695	12 385	13 140
Service charges - sanitation revenue	2	-	-	11 399	11 680	11 680	11 680	12 340	12 780	13 534	14 359
Service charges - refuse revenue	2	-	-	7 042	8 000	8 000	8 000	8 122	9 000	9 531	10 112
Service charges - other		-	-	(18 741)	(15 765)	(15 765)	(15 765)	(8 108)	(8 183)	(8 666)	(9 195)
Rental of facilities and equipment		-	-	3 006	1 870	1 870	1 870	2 589	2 798	2 963	3 144
Interest earned - external investments		-	-	737	1 500	1 500	1 500	448	800	847	899
Interest earned - outstanding debtors		-	-	1 554	1 400	1 400	1 400	1 359	1 500	1 589	1 685
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 505	2 445	2 445	2 445	1 413	1 470	1 557	1 652
Licences and permits		-	-	10	121	121	121	13	202	214	227
Agency services		-	-	1 946	2 255	2 255	2 255	2 449	2 480	2 626	2 787
Transfers recognised - operational		-	-	29 453	29 248	29 248	29 248	24 417	37 173	38 117	39 297
Other own revenue	2	-	-	2 409	2 968	2 968	2 968	2 212	2 669	2 827	2 999
Gains on disposal of PPE		-	-	176	5	5	5	43	5	5	6
Total Revenue (excl. capital transfers and contributions)		-	-	122 272	136 205	136 205	136 205	129 005	159 393	167 548	176 623
Expenditure By Type											
Employee related costs	2	-	-	42 774	56 736	56 736	56 736	50 897	62 329	66 006	70 033
Remuneration of councillors		-	-	3 228	3 863	3 863	3 863	3 456	4 070	4 310	4 573
Debt impairment	3	-	-	4 351	2 216	2 216	2 216	(2)	2 000	2 118	2 247
Depreciation and asset impairment	2	-	-	13 315	10 517	10 517	10 517	2 028	15 509	16 424	17 426
Finance charges		-	-	4 662	4 198	4 198	4 198	-	3 923	4 154	4 407
Bulk purchases	2	-	-	30 760	37 000	37 000	37 000	39 791	45 750	48 449	51 405
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	700	950	950	950	68	450	477	506
Transfers and grants		-	-	7 053	925	925	925	508	2 758	2 921	3 099
Other expenditure	4,5	-	-	27 286	27 551	27 551	27 551	25 953	33 160	35 116	37 258
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	134 129	143 955	143 955	143 955	122 699	169 948	179 974	190 953
Surplus/(Deficit)		-	-	(11 857)	(7 750)	(7 750)	(7 750)	6 306	(10 555)	(12 427)	(14 330)
Transfers recognised - capital	6	-	-	26 892	38 987	38 987	38 987	-	35 184	31 657	32 143
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	15 035	31 237	31 237	31 237	6 306	24 629	19 230	17 813

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cederberg(WC012) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	28 212	31 295	36 952	36 720	36 720	37 472	24 935	26 930	29 084
Property rates - penalties and collection charges		-	702	733	691	691	691	950	600	630	662
Service charges - electricity revenue	2	-	29 604	33 486	42 631	41 431	41 431	44 547	50 461	62 241	76 741
Service charges - water revenue	2	-	7 978	7 352	8 943	7 739	7 739	9 418	10 876	12 001	13 241
Service charges - sanitation revenue	2	-	4 035	4 103	3 783	4 022	4 022	5 426	5 619	6 017	6 442
Service charges - refuse revenue	2	-	3 268	3 142	3 113	3 200	3 200	3 792	4 502	4 815	5 150
Service charges - other		-	90	(10 918)	(12 659)	(12 659)	(12 659)	(12 380)	(14 723)	(15 901)	(17 173)
Rental of facilities and equipment		-	2 827	2 778	3 336	3 337	3 337	3 188	2 920	3 066	3 220
Interest earned - external investments		-	4 952	2 841	3 297	1 954	1 954	2 167	825	825	825
Interest earned - outstanding debtors		-	1 072	1 002	1 584	1 584	1 584	1 222	1 320	1 386	1 455
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 556	1 195	2 365	3 553	3 553	4 497	3 733	3 919	4 115
Licences and permits		-	744	-	-	-	-	-	-	-	-
Agency services		-	976	1 800	1 798	1 834	1 834	1 700	1 926	2 023	2 124
Transfers recognised - operational		-	22 100	27 779	24 958	26 345	26 345	25 377	26 641	27 067	33 016
Other own revenue	2	-	574	1 163	991	3 284	3 284	1 083	16 293	1 406	1 536
Gains on disposal of PPE		-	-	82	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	108 690	107 831	121 782	123 037	123 037	128 458	135 928	136 426	160 437
Expenditure By Type											
Employee related costs	2	-	32 197	40 345	43 984	43 984	43 984	44 677	52 577	56 258	60 196
Remuneration of councillors		-	2 836	3 140	3 416	3 416	3 416	3 285	3 394	3 631	3 886
Debt impairment	3	-	-	1 143	2 853	468	468	-	2 500	2 625	2 756
Depreciation and asset impairment	2	-	-	22 311	5 225	5 225	5 225	146	25 882	27 176	28 535
Finance charges		-	2 807	1 185	1 767	1 049	1 049	1 033	2 464	2 161	1 842
Bulk purchases	2	-	18 825	26 721	30 089	30 066	30 066	30 933	37 727	47 604	60 109
Other Materials	8	-	-	131	-	137	137	115	-	-	-
Contractes services		-	3 500	-	-	-	-	-	-	-	-
Transfers and grants		-	11 429	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	33 807	34 874	32 486	33 860	33 860	27 268	39 035	37 822	43 268
Loss on disposal of PPE		-	-	495	-	-	-	22	-	-	-
Total Expenditure		-	105 402	130 345	119 820	118 204	118 204	107 479	163 577	177 277	200 591
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	28 291	-	61 577	61 577	50 839	45 665	22 798	24 046
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	3 289	5 778	1 962	66 410	66 410	71 818	18 015	(18 053)	(16 108)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Bergrivier(WC013) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	38 028	29 200	32 130	30 796	30 796	32 414	33 801	38 747	44 006
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	34 220	45 920	49 445	48 785	48 785	49 905	59 949	65 345	70 573
Service charges - water revenue	2	-	10 237	11 494	12 779	11 954	11 954	12 682	13 630	15 095	16 420
Service charges - sanitation revenue	2	-	5 388	5 768	6 409	6 408	6 408	6 392	6 625	7 221	7 799
Service charges - refuse revenue	2	-	6 905	9 062	9 801	9 931	9 931	10 019	10 679	11 640	12 572
Service charges - other		-	(11 849)	(1 097)	(1 234)	3 500	3 500	(1 357)	-	-	-
Rental of facilities and equipment		-	2 516	2 504	3 081	3 014	3 014	2 635	3 164	3 450	3 727
Interest earned - external investments		-	4 631	1 889	2 500	1 600	1 600	1 321	1 170	1 275	1 377
Interest earned - outstanding debtors		-	2 663	2 314	2 908	2 408	2 408	2 392	2 500	2 725	2 943
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 532	965	1 109	1 105	1 105	865	1 160	1 264	1 365
Licences and permits		-	227	1 178	1 300	1 300	1 300	1 295	1 365	1 488	1 607
Agency services		-	2 027	1 330	1 458	1 478	1 478	47	1 552	1 692	1 827
Transfers recognised - operational		-	24 314	33 963	21 138	28 712	28 712	36 360	30 329	25 810	27 440
Other own revenue	2	-	2 474	4 945	4 993	1 459	1 459	1 838	4 825	1 988	2 146
Gains on disposal of PPE		-	-	89	-	-	-	336	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	123 313	149 523	147 814	152 450	152 450	157 145	170 748	177 740	193 803
Expenditure By Type											
Employee related costs	2	-	47 447	51 998	61 517	61 224	61 224	57 090	65 443	70 625	76 269
Remuneration of councillors		-	-	3 151	3 144	3 614	3 614	3 261	3 599	3 923	4 237
Debt impairment	3	-	3 542	910	830	830	830	90	872	951	1 027
Depreciation and asset impairment	2	-	8 445	9 618	12 943	10 810	10 810	10 810	12 287	13 064	14 109
Finance charges		-	2 023	3 473	4 296	5 352	5 352	4 049	6 668	7 267	7 848
Bulk purchases	2	-	24 603	32 434	31 187	31 366	31 366	39 831	35 298	38 475	41 553
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	4 714	13 176	1 770	10 480	10 480	1 743	11 672	5 853	6 212
Other expenditure	4,5	-	24 573	33 168	32 125	28 322	28 322	26 180	36 030	38 552	42 015
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	115 346	147 929	147 813	151 998	151 998	143 053	171 869	178 710	193 270
Surplus/(Deficit)		-	7 968	1 594	1	452	452	14 092	(1 121)	(970)	532
Transfers recognised - capital	6	-	-	-	11 043	19 954	19 954	10 294	14 545	16 913	15 387
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	7 968	1 594	11 044	20 406	20 406	24 387	13 424	15 942	15 919

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Saldanha Bay(WC014) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	85 553	82 966	113 320	111 856	111 856	111 856	111 137	126 787	127 260	133 623
Property rates - penalties and collection charges		4 791	5 187	4 362	4 500	4 500	4 500	3 416	4 000	4 000	4 000
Service charges - electricity revenue	2	76 324	99 841	131 792	175 775	175 775	175 775	194 570	219 184	219 411	221 211
Service charges - water revenue	2	63 771	67 082	78 463	82 513	82 513	82 513	80 651	87 935	82 581	86 731
Service charges - sanitation revenue	2	22 388	26 800	30 415	32 746	32 746	32 746	33 576	37 308	37 522	39 398
Service charges - refuse revenue	2	20 458	22 685	29 634	31 649	31 649	31 649	27 183	34 652	34 858	35 058
Service charges - other		26	35	(8 131)	51	51	51	(1 162)	(13 370)	(13 863)	(14 636)
Rental of facilities and equipment		8 217	7 828	9 056	9 621	9 621	9 621	8 187	10 298	10 105	10 583
Interest earned - external investments		28 576	37 630	28 291	21 000	21 000	21 000	18 280	22 311	26 177	29 213
Interest earned - outstanding debtors		2 582	2 417	1 716	2 424	2 424	2 424	1 509	2 535	2 578	2 624
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 890	1 662	2 848	1 819	1 819	1 819	2 260	3 033	3 134	3 235
Licences and permits		1 426	818	1 047	803	803	803	1 077	571	606	607
Agency services		2 648	2 452	2 397	2 725	2 725	2 725	1 910	2 827	2 930	3 031
Transfers recognised - operational		39 856	52 275	44 589	122 647	122 647	122 647	28 166	84 668	82 983	89 010
Other own revenue	2	11 572	7 384	6 966	11 766	11 766	11 766	5 995	11 898	12 071	11 918
Gains on disposal of PPE		313	1 115	831	-	-	-	443	-	-	-
Total Revenue (excl. capital transfers and contributions)		370 391	418 176	477 595	611 893	611 893	611 893	517 198	634 637	632 353	655 606
Expenditure By Type											
Employee related costs	2	87 385	107 511	125 037	161 400	161 400	161 400	133 457	173 131	187 890	202 005
Remuneration of councillors		4 896	5 411	5 756	7 101	7 101	7 101	6 088	7 811	8 592	9 022
Debt impairment	3	12 238	-	5 025	14 381	14 381	14 381	(524)	16 054	16 857	17 700
Depreciation and asset impairment	2	33 734	29 297	76 592	45 901	45 901	45 901	(2)	63 767	67 712	72 814
Finance charges		7 000	6 705	5 851	15 934	15 934	15 934	7 725	10 452	11 296	11 495
Bulk purchases	2	74 033	91 227	116 183	141 791	141 791	141 791	133 630	176 853	215 805	215 000
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		7 890	14 299	15 069	65 159	65 159	65 159	18 284	78 448	83 158	89 221
Other expenditure	4,5	81 706	64 615	80 725	90 247	90 247	90 247	76 997	113 840	126 454	132 084
Loss on disposal of PPE		7 215	21 019	1 723	-	-	-	413	-	-	-
Total Expenditure		316 096	340 084	431 962	541 914	541 914	541 914	376 069	640 355	717 764	749 340
Surplus/(Deficit)											
Transfers recognised - capital	6	19 618	36	19	-	-	-	28	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 913	78 129	45 652	69 979	69 979	69 979	141 157	(5 718)	(85 411)	(93 734)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swartland(WC015) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	43 191	48 025	52 674	57 591	57 591	57 591	57 723	61 844	67 103	72 676
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	65 800	80 935	104 055	129 040	127 729	127 729	124 713	154 569	188 995	232 062
Service charges - water revenue	2	19 408	21 509	23 772	30 137	28 507	28 507	25 747	27 180	30 661	33 692
Service charges - sanitation revenue	2	14 084	15 750	18 580	22 335	12 212	12 212	15 271	15 028	16 148	20 193
Service charges - refuse revenue	2	10 400	12 288	14 220	15 696	15 696	15 696	14 121	18 424	20 819	23 525
Service charges - other		-	-	-	-	(2 194)	(2 194)	(1 075)	(2 942)	(3 489)	(3 822)
Rental of facilities and equipment		1 655	1 964	2 172	1 781	1 779	1 779	2 417	2 262	2 355	2 464
Interest earned - external investments		12 869	18 327	13 377	7 470	11 885	11 885	9 485	16 058	10 940	8 019
Interest earned - outstanding debtors		1 225	1 412	1 263	1 033	1 033	1 033	1 189	1 222	1 253	1 284
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		6 712	3 654	6 415	3 671	3 671	3 671	5 052	4 036	4 236	4 446
Licences and permits		2 672	2 603	2 618	2 467	2 635	2 635	2 713	2 729	2 866	3 009
Agency services		2 348	2 357	2 245	2 350	2 350	2 350	2 301	2 414	2 534	2 661
Transfers recognised - operational		16 357	26 516	52 352	23 628	42 162	42 162	28 172	37 844	27 495	29 264
Other own revenue	2	9 504	8 736	9 270	6 312	11 195	11 195	12 303	9 754	10 296	10 778
Gains on disposal of PPE		44 413	15 893	5 119	11 610	11 610	11 610	6 982	7 708	9 335	5 710
Total Revenue (excl. capital transfers and contributions)		250 638	259 969	308 132	315 122	327 861	327 861	307 113	358 130	391 549	445 963
Expenditure By Type											
Employee related costs	2	64 248	75 075	88 219	96 262	102 773	102 773	100 292	111 599	120 872	131 357
Remuneration of councillors		4 441	4 894	4 899	5 519	4 865	4 865	4 492	5 514	5 897	6 307
Debt impairment	3	1 541	999	1 651	1 470	1 470	1 470	1 434	1 706	1 749	1 801
Depreciation and asset impairment	2	15 554	18 605	70 518	21 110	73 603	73 603	3 066	78 958	81 364	82 330
Finance charges		3 671	5 351	7 281	6 986	5 193	5 193	6 270	16 057	15 347	14 911
Bulk purchases	2	45 781	59 784	77 900	103 626	103 626	103 626	100 399	127 499	159 012	199 063
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		2 056	2 798	2 790	3 110	3 110	3 110	2 880	3 236	3 317	3 416
Transfers and grants		1 185	1 210	1 157	1 371	1 361	1 361	1 084	1 296	1 313	1 331
Other expenditure	4,5	53 995	63 544	105 844	83 045	77 066	77 066	64 910	71 123	58 967	63 210
Loss on disposal of PPE		-	23	-	-	-	-	-	-	-	-
Total Expenditure		192 471	232 285	360 258	322 500	373 068	373 068	284 827	416 987	447 838	503 726
Surplus/(Deficit)											
Transfers recognised - capital	6	13 776	17 758	17 835	35 885	42 678	42 678	-	13 224	14 559	15 359
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		71 943	45 442	(34 291)	28 507	(2 529)	(2 529)	22 286	(45 633)	(41 730)	(42 404)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	767	801	883	883	883	870	-	-	-
Property rates - penalties and collection charges		-	-	-	4	4	4	0	-	-	-
Service charges - electricity revenue	2	-	1 059	999	1 308	1 308	1 308	1 068	-	-	-
Service charges - water revenue	2	-	58 133	62 483	73 673	73 673	73 673	71 514	76 726	81 375	92 000
Service charges - sanitation revenue	2	-	496	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	538	558	558	558	461	-	-	-
Service charges - other		-	-	0	1	1	1	334	774	-	-
Rental of facilities and equipment		-	-	3 078	3 029	3 029	3 029	3 755	-	-	-
Interest earned - external investments		-	16 685	11 172	13 500	13 500	13 500	8 011	8 000	9 100	9 100
Interest earned - outstanding debtors		-	-	63	59	59	59	55	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	65	35	35	35	51	-	-	-
Licences and permits		-	-	90	63	63	63	115	-	-	-
Agency services		-	53 699	0	9 549	9 549	9 549	10 020	-	-	-
Transfers recognised - operational		-	82 186	103 698	118 270	118 270	118 270	105 903	73 012	74 096	78 957
Other own revenue	2	-	5 062	32 914	13 415	13 415	13 415	26 434	65 625	61 782	83 323
Gains on disposal of PPE		-	56	584	0	0	0	180	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	218 143	216 486	234 347	234 347	234 347	228 771	224 137	226 353	263 380
Expenditure By Type											
Employee related costs	2	-	43 078	60 360	71 377	71 377	71 377	69 335	72 751	77 016	84 718
Remuneration of councillors		-	4 569	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	31	-	-	-	78	-	-	-
Depreciation and asset impairment	2	-	9 484	14 896	23 342	23 342	23 342	1 529	21 716	28 447	32 140
Finance charges		-	1 805	4 013	8 031	8 031	8 031	8 309	7 498	6 867	6 192
Bulk purchases	2	-	6 705	5 628	7 400	7 400	7 400	7 180	7 500	8 025	8 587
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	4 049	4 049	4 049	7	-	-	-
Other expenditure	4,5	-	125 463	112 868	120 528	120 528	120 528	159 971	164 090	115 663	179 007
Loss on disposal of PPE		-	5 063	-	3 154	3 154	3 154	-	-	-	-
Total Expenditure		-	196 168	197 796	237 882	237 882	237 882	246 409	273 555	236 018	310 645
Surplus/(Deficit)		-	21 974	18 690	(3 535)	(3 535)	(3 535)	(17 638)	(49 417)	(9 665)	(47 264)
Transfers recognised - capital	6	-	-	-	7 038	7 038	7 038	13 303	5 257	12 000	53 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	21 974	18 690	3 503	3 503	3 503	(4 336)	(44 160)	2 335	5 736

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Western Cape: Witzenberg(WC022) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	22 354	27 845	35 147	30 357	30 357	31 122	41 773	45 110	47 772
Property rates - penalties and collection charges		-	680	714	922	293	293	678	675	756	816
Service charges - electricity revenue	2	-	69 673	90 413	108 307	109 248	109 248	98 011	126 914	150 250	157 628
Service charges - water revenue	2	-	21 062	22 511	24 561	26 212	26 212	21 557	27 623	28 569	29 907
Service charges - sanitation revenue	2	-	12 816	11 248	10 705	11 356	11 356	12 286	11 531	11 739	11 904
Service charges - refuse revenue	2	-	14 148	12 530	12 556	12 148	12 148	12 629	13 337	13 629	13 876
Service charges - other		-	877	(164)	(3 314)	(888)	(888)	372	(922)	(1 094)	(1 280)
Rental of facilities and equipment		-	6 563	5 879	7 975	6 560	6 560	6 411	7 282	7 675	8 014
Interest earned - external investments		-	871	3 732	1 546	2 377	2 377	2 812	1 846	1 855	1 857
Interest earned - outstanding debtors		-	4 136	3 472	4 485	3 595	3 595	3 650	3 905	4 330	4 670
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	786	662	2 823	850	850	614	2 046	3 169	3 293
Licences and permits		-	151	137	216	216	216	181	230	244	254
Agency services		-	2 250	2 614	2 549	2 549	2 549	2 667	2 702	2 862	2 974
Transfers recognised - operational		-	26 705	61 433	42 439	50 454	50 454	36 683	48 732	61 953	72 008
Other own revenue	2	-	2 101	2 806	2 700	2 300	2 300	2 884	2 498	2 653	2 775
Gains on disposal of PPE		-	74	-	2	2	2	-	2	2	2
Total Revenue (excl. capital transfers and contributions)		-	185 248	245 830	253 620	257 628	257 628	232 558	290 176	333 701	356 471
Expenditure By Type											
Employee related costs	2	-	59 788	70 425	94 540	86 175	86 175	79 022	96 419	105 278	114 975
Remuneration of councillors		-	4 980	5 087	6 063	6 063	6 063	5 577	6 580	7 106	7 675
Debt impairment	3	-	10 757	21 084	8 338	10 116	10 116	14 555	9 858	10 297	10 544
Depreciation and asset impairment	2	-	-	6 625	9 743	11 677	11 677	-	15 884	18 623	20 627
Finance charges		-	20 600	12 369	10 584	10 397	10 397	5 957	9 785	9 117	9 496
Bulk purchases	2	-	43 928	61 491	76 426	76 426	76 426	69 682	96 315	120 673	125 403
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	5 741	5 742	8 137	10 539	10 539	8 387	8 429	9 033	9 520
Transfers and grants		-	453	711	723	1 096	1 096	899	1 038	1 102	1 155
Other expenditure	4,5	-	36 771	68 619	42 443	47 189	47 189	33 901	42 933	57 605	64 666
Loss on disposal of PPE		-	-	9	-	-	-	-	-	-	-
Total Expenditure		-	183 017	252 160	256 997	259 678	259 678	217 979	287 242	338 835	364 060
Surplus/(Deficit)											
Transfers recognised - capital	6	-	2 231	(6 331)	(3 377)	(2 049)	(2 049)	14 579	2 934	(5 134)	(7 589)
Contributions recognised - capital		-	-	17 820	53 716	59 703	59 703	-	57 360	28 418	21 666
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation											
Surplus/(Deficit) after taxation		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 231	11 489	50 339	57 654	57 654	14 579	60 294	23 284	14 077

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Drakenstein(WC023) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	121 096	146 676	195 774	198 362	198 362	196 438	168 185	179 790	192 195
Property rates - penalties and collection charges		-	1 914	1 202	1 760	1 760	1 760	975	1 892	2 033	2 186
Service charges - electricity revenue	2	-	335 048	417 182	513 495	499 772	499 772	458 550	603 543	747 202	911 442
Service charges - water revenue	2	-	72 061	76 798	73 884	75 053	75 053	72 085	84 180	94 562	106 004
Service charges - sanitation revenue	2	-	30 705	29 410	31 581	35 334	35 334	33 492	41 454	44 974	48 791
Service charges - refuse revenue	2	-	42 983	42 616	43 428	50 360	50 360	49 611	55 146	60 048	65 242
Service charges - other		-	18	20	(34 920)	(39 593)	(39 593)	(40 709)	23	25	28
Rental of facilities and equipment		-	14 509	15 982	17 272	17 272	17 272	14 248	18 608	20 156	21 668
Interest earned - external investments		-	18 935	11 623	11 000	8 937	8 937	8 346	8 390	9 019	9 696
Interest earned - outstanding debtors		-	9 677	7 121	10 427	8 173	8 173	6 778	8 889	9 556	10 272
Dividends received		-	15	15	-	-	-	-	-	-	-
Fines		-	9 518	14 931	14 351	10 640	10 640	5 627	9 885	11 955	12 672
Licences and permits		-	8 434	8 738	9 522	9 522	9 522	9 198	10 712	11 514	12 378
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	123 758	86 515	167 884	178 544	178 544	105 065	202 681	207 104	228 180
Other own revenue	2	-	30 884	17 004	28 466	27 928	27 928	19 596	23 793	25 679	27 684
Gains on disposal of PPE		-	5 234	19	4 000	4 000	4 000	37	4 000	4 000	4 000
Total Revenue (excl. capital transfers and contributions)		-	824 788	875 851	1 087 923	1 086 063	1 086 063	939 337	1 241 380	1 427 618	1 652 439
Expenditure By Type											
Employee related costs	2	-	205 082	234 112	270 374	271 253	271 253	247 116	298 018	333 771	370 485
Remuneration of councillors		-	13 688	14 859	16 673	15 673	15 673	14 180	16 927	18 282	19 744
Debt impairment	3	-	16 533	20 974	25 648	25 648	25 648	25 378	26 075	27 369	28 759
Depreciation and asset impairment	2	-	120 942	119 010	153 649	146 116	146 116	143 028	149 801	157 387	163 683
Finance charges		-	18 006	21 638	27 852	27 852	27 852	27 820	34 168	44 052	54 450
Bulk purchases	2	-	206 198	264 034	326 188	319 405	319 405	310 397	408 132	522 486	669 185
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	6 493	9 063	10 361	9 463	9 463	8 514	10 667	11 353	12 148
Transfers and grants		-	507	577	618	618	618	609	665	711	761
Other expenditure	4,5	-	188 797	265 969	277 985	285 862	285 862	217 493	292 335	311 193	332 188
Loss on disposal of PPE		-	1 060	-	-	-	-	-	-	-	-
Total Expenditure		-	777 307	950 236	1 109 348	1 101 891	1 101 891	994 535	1 236 787	1 426 604	1 651 403
Surplus/(Deficit)											
Transfers recognised - capital	6	-	47 481	(74 385)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Contributions recognised - capital		-	-	67 031	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	47 481	(7 354)	(21 425)	(15 828)	(15 828)	(55 198)	4 593	1 014	1 036

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Stellenbosch(WC024) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	117 471	199 946	180 653	190 558	190 558	203 992	201 715	213 818	226 647
Property rates - penalties and collection charges		-	1 648	2 132	2 195	2 195	2 195	2 373	2 351	2 469	2 592
Service charges - electricity revenue	2	-	183 711	237 391	271 478	271 478	271 478	302 890	332 001	398 060	472 173
Service charges - water revenue	2	-	60 019	70 172	58 617	58 617	58 617	82 233	69 677	73 855	78 283
Service charges - sanitation revenue	2	-	34 454	42 223	46 442	46 442	46 442	42 709	46 896	51 316	56 155
Service charges - refuse revenue	2	-	23 242	25 240	27 004	27 004	27 004	26 949	27 936	30 729	33 800
Service charges - other		-	-	(20 709)	(21 143)	(21 094)	(21 094)	(21 216)	(22 518)	(23 981)	(25 420)
Rental of facilities and equipment		-	8 669	9 980	11 209	11 209	11 209	11 595	13 236	14 082	14 868
Interest earned - external investments		-	30 243	19 752	17 539	17 539	17 539	13 157	18 592	19 707	20 890
Interest earned - outstanding debtors		-	3 161	4 226	4 467	4 467	4 467	3 122	4 696	4 965	5 250
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	15 931	16 519	14 036	14 036	14 036	14 061	16 474	17 299	18 165
Licences and permits		-	3 843	4 063	3 976	3 975	3 975	4 364	4 483	4 709	4 947
Agency services		-	1 007	1 013	516	516	516	1 128	1 117	1 172	1 231
Transfers recognised - operational		-	35 851	43 718	37 098	61 821	61 821	53 838	55 700	44 487	47 387
Other own revenue	2	-	19 991	76 374	34 612	33 444	33 444	29 550	33 836	35 612	37 491
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	539 240	732 042	688 699	722 207	722 207	770 745	806 191	888 299	994 458
Expenditure By Type											
Employee related costs	2	-	178 694	200 912	217 214	213 138	213 138	203 252	231 247	248 492	267 031
Remuneration of councillors		-	5 668	5 790	7 195	7 195	7 195	6 112	12 249	12 984	13 763
Debt impairment	3	-	2 488	15 345	-	-	-	15 205	-	-	-
Depreciation and asset impairment	2	-	42 389	119 482	109 493	109 493	109 493	90 603	111 681	113 922	120 758
Finance charges		-	3 218	2 825	4 203	4 203	4 203	3 752	7 400	11 827	12 536
Bulk purchases	2	-	106 339	137 873	161 481	164 481	164 481	173 671	219 189	266 763	328 489
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	1 295	863	1 180	680	680	505	830	880	932
Other expenditure	4,5	-	232 537	197 424	187 934	248 318	248 318	219 334	260 205	261 937	279 135
Loss on disposal of PPE		-	-	94	-	-	-	3	-	-	-
Total Expenditure		-	572 628	680 608	688 699	747 507	747 507	712 437	842 801	916 806	1 022 645
Surplus/(Deficit)		-	(33 388)	51 434	-	(25 300)	(25 300)	58 308	(36 611)	(28 507)	(28 187)
Transfers recognised - capital		-	35 480	51 205	-	-	-	40 753	49 955	55 024	73 165
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	2 093	102 639	-	(25 300)	(25 300)	99 061	13 345	26 517	44 978

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Breede Valley(WC025) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	71 273	76 211	87 414	88 430	88 430	88 438	94 724	100 408	106 432
Property rates - penalties and collection charges		-	1 086	539	450	450	450	470	511	542	574
Service charges - electricity revenue	2	-	144 802	171 933	212 514	212 514	212 514	200 599	258 832	274 362	290 824
Service charges - water revenue	2	-	32 861	35 410	34 797	34 797	34 797	37 429	37 985	40 264	42 680
Service charges - sanitation revenue	2	-	25 388	30 206	33 735	37 485	37 485	39 707	41 998	44 518	47 189
Service charges - refuse revenue	2	-	19 689	20 989	21 262	21 262	21 262	23 661	24 282	25 738	27 283
Service charges - other		-	(22 524)	(24 492)	(28 788)	(28 788)	(28 788)	(28 294)	(30 767)	(32 507)	(34 457)
Rental of facilities and equipment		-	8 845	9 323	10 407	10 449	10 449	9 965	11 412	12 097	12 823
Interest earned - external investments		-	16 682	9 913	10 500	10 500	10 500	6 533	7 500	7 950	8 427
Interest earned - outstanding debtors		-	3 295	2 058	2 209	2 209	2 209	2 052	2 046	2 169	2 299
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	9 134	7 911	10 016	9 516	9 516	7 365	9 290	9 847	10 438
Licences and permits		-	2 056	2 097	2 638	2 638	2 638	2 781	2 527	2 678	2 839
Agency services		-	3 423	3 565	3 500	3 500	3 500	3 363	3 763	3 988	4 228
Transfers recognised - operational		-	99 184	60 265	102 363	117 751	117 751	69 415	104 558	107 553	113 472
Other own revenue	2	-	9 703	9 822	10 767	10 797	10 797	10 159	12 518	13 270	14 066
Gains on disposal of PPE		-	198	42	-	-	-	510	15	16	17
Total Revenue (excl. capital transfers and contributions)		-	425 096	415 793	513 783	533 508	533 508	474 153	581 194	612 894	649 135
Expenditure By Type											
Employee related costs	2	-	109 810	143 698	159 040	160 585	160 585	155 392	181 615	191 121	207 270
Remuneration of councillors		-	8 954	9 710	10 600	10 600	10 600	10 145	11 479	12 167	12 897
Debt impairment	3	-	13 177	2 795	6 000	6 000	6 000	2 669	6 000	6 270	6 742
Depreciation and asset impairment	2	-	54 012	59 510	65 760	65 090	65 090	41 663	66 255	69 231	71 262
Finance charges		-	21 273	16 766	26 979	26 979	26 979	23 679	32 005	32 131	28 723
Bulk purchases	2	-	81 190	107 897	136 807	136 807	136 807	123 070	172 962	183 340	194 340
Other Materials	8	-	-	45 990	-	43 452	43 452	38 480	46 622	48 806	51 205
Contractes services		-	3 173	4 226	3 246	3 662	3 662	3 642	2 652	2 772	2 980
Transfers and grants		-	429	280	150	150	150	166	150	150	169
Other expenditure	4,5	-	130 239	82 507	144 477	132 254	132 254	92 326	115 426	116 083	122 548
Loss on disposal of PPE		-	-	1 834	-	-	-	0	90	73	78
Total Expenditure		-	422 258	475 213	553 059	585 579	585 579	491 231	635 254	662 143	698 215
Surplus/(Deficit)											
Transfers recognised - capital	6	-	37 663	53 098	23 064	54 365	54 365	-	30 567	30 983	72 688
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	40 501	(6 322)	(16 212)	2 295	2 295	(17 078)	(23 493)	(18 266)	23 608

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Langeberg(WC026) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	39 816	25 925	29 310	32 131	32 131	32 131	31 178	33 136	-	-
Property rates - penalties and collection charges		255	231	218	200	200	200	252	200	-	-
Service charges - electricity revenue	2	88 751	118 105	152 701	178 670	193 670	193 670	187 855	226 721	-	-
Service charges - water revenue	2	19 132	21 012	27 184	24 724	24 724	24 724	29 531	30 831	-	-
Service charges - sanitation revenue	2	13 912	16 508	16 834	17 750	17 750	17 750	18 052	19 133	-	-
Service charges - refuse revenue	2	10 446	11 398	12 637	13 710	13 710	13 710	13 425	14 545	-	-
Service charges - other		(16 459)	(5 545)	(6 784)	(7 748)	(7 748)	(7 748)	(7 351)	(7 052)	-	-
Rental of facilities and equipment		1 768	1 065	967	1 030	1 030	1 030	1 203	1 099	-	-
Interest earned - external investments		8 747	10 790	7 339	7 970	7 970	7 970	5 483	7 970	-	-
Interest earned - outstanding debtors		504	1 386	1 079	1 500	1 500	1 500	1 080	1 500	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 495	3 125	1 994	3 040	3 040	3 040	2 195	3 037	-	-
Licences and permits		481	368	129	496	496	496	415	513	-	-
Agency services		1 902	1 911	1 388	1 100	1 100	1 100	1 652	1 100	-	-
Transfers recognised - operational		28 653	49 861	36 090	44 379	44 882	44 882	42 798	52 588	-	-
Other own revenue	2	10 162	12 192	8 339	13 735	13 983	13 983	10 332	13 174	-	-
Gains on disposal of PPE		-	-	-	-	-	-	158	75	-	-
Total Revenue (excl. capital transfers and contributions)		211 565	268 332	289 423	332 687	348 437	348 437	338 258	398 570	-	-
Expenditure By Type											
Employee related costs	2	67 448	78 785	93 598	104 658	104 706	104 706	101 691	115 161	-	-
Remuneration of councillors		4 217	4 728	5 003	6 252	6 132	6 132	5 534	6 643	-	-
Debt impairment	3	6 104	6 414	6 712	6 861	6 861	6 861	6 289	6 375	-	-
Depreciation and asset impairment	2	19 424	20 787	22 281	30 094	30 094	30 094	(591)	30 951	-	-
Finance charges		4 386	5 764	7 626	7 705	7 705	7 705	4 335	5 608	-	-
Bulk purchases	2	50 985	71 355	98 718	119 453	134 453	134 453	127 367	168 610	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 143	2 241	1 221	1 155	1 154	1 154	965	1 367	-	-
Transfers and grants		1 164	868	2 029	2 900	2 750	2 750	2 934	3 675	-	-
Other expenditure	4,5	40 807	56 714	58 925	75 003	73 402	73 402	68 041	84 718	-	-
Loss on disposal of PPE		3 349	4 891	10 514	-	-	-	(730)	5 000	-	-
Total Expenditure		199 027	252 548	306 629	354 080	367 255	367 255	315 835	428 107	-	-
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	43 102	36 761	49 049	49 049	-	48 538	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 538	15 784	25 896	15 368	30 232	30 232	22 423	19 000	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Cape Winelands DM(DC2) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	825	927	396	-	435	435	443	-	-	-
Property rates - penalties and collection charges		58	73	20	-	-	-	50	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		3 974	1 328	824	160	161	161	997	160	200	200
Rental of facilities and equipment		74	105	105	148	148	148	113	167	178	178
Interest earned - external investments		38 129	45 638	30 557	28 000	25 200	25 200	25 335	25 000	20 000	20 000
Interest earned - outstanding debtors		340	5	33	9	9	9	2	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		58 162	66 370	53 728	62 312	91 561	91 561	85 772	81 015	88 353	95 638
Transfers recognised - operational		166 341	192 939	211 588	218 785	224 220	224 220	216 613	233 285	249 751	255 669
Other own revenue	2	8 373	20 180	37 565	41 603	43 840	43 840	37 633	56 454	66 101	67 463
Gains on disposal of PPE		1 331	-	36	-	10	10	7	-	-	-
Total Revenue (excl. capital transfers and contributions)		277 606	327 564	334 851	351 017	385 584	385 584	366 966	396 081	424 583	439 148
Expenditure By Type											
Employee related costs	2	96 877	106 001	120 977	133 824	143 700	143 700	132 372	156 922	168 491	178 281
Remuneration of councillors		5 879	6 141	7 063	8 101	7 112	7 112	7 315	9 411	10 037	10 300
Debt impairment	3	1 474	-	279	443	443	443	-	470	497	525
Depreciation and asset impairment	2	8 061	35 321	10 808	11 077	10 990	10 990	1 400	13 134	15 297	17 518
Finance charges		-	21	31	-	234	234	-	28	30	32
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractor services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	198 960	219 583	232 258	272 079	330 692	330 692	202 022	305 067	328 579	339 274
Loss on disposal of PPE		52	11 984	19	-	3	3	7	2	2	2
Total Expenditure		311 302	379 051	371 435	425 524	493 174	493 174	343 115	485 033	522 934	545 932
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(33 696)	(51 487)	(36 584)	(74 507)	(107 590)	(107 590)	23 850	(88 952)	(98 352)	(106 784)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Theewaterskloof(WC031) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	45 466	40 514	55 400	43 000	43 000	42 478	48 505	52 385	56 576
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	31 996	37 931	48 254	48 204	48 204	46 752	57 054	68 988	83 424
Service charges - water revenue	2	-	30 080	31 259	35 552	35 835	35 835	34 163	37 690	40 159	43 409
Service charges - sanitation revenue	2	-	14 497	12 879	17 195	17 651	17 651	13 419	14 797	15 214	16 489
Service charges - refuse revenue	2	-	14 949	13 146	18 215	18 290	18 290	14 165	14 085	14 410	15 633
Service charges - other		-	(8 525)	(240)	(9 507)	(494)	(494)	82	(6 830)	(7 704)	(8 227)
Rental of facilities and equipment		-	1 460	2 004	1 850	1 780	1 780	1 300	1 534	1 657	1 789
Interest earned - external investments		-	3 715	2 758	2 606	1 700	1 700	1 665	1 700	1 836	1 983
Interest earned - outstanding debtors		-	8 105	6 352	6 600	8 000	8 000	6 810	6 000	6 480	6 998
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 152	3 592	5 074	4 073	4 073	3 627	5 074	5 479	5 918
Licences and permits		-	76	62	75	75	75	247	63	68	73
Agency services		-	1 415	1 974	1 700	1 730	1 730	1 778	1 815	1 961	2 118
Transfers recognised - operational		-	33 371	38 864	48 735	50 568	50 568	48 591	52 505	54 554	57 940
Other own revenue	2	-	12 539	6 905	12 735	14 688	14 688	18 295	7 154	7 727	8 345
Gains on disposal of PPE		-	-	521	-	2 000	2 000	1 610	1 000	1 080	1 166
Total Revenue (excl. capital transfers and contributions)		-	194 294	198 520	244 484	247 101	247 101	234 981	242 146	264 293	293 633
Expenditure By Type											
Employee related costs	2	-	68 968	82 438	88 911	92 132	92 132	94 714	100 810	109 379	119 223
Remuneration of councillors		-	5 437	5 655	6 329	6 082	6 082	6 022	6 630	7 227	7 877
Debt impairment	3	-	24 526	18 277	5 688	7 158	7 158	20 407	4 034	4 356	4 705
Depreciation and asset impairment	2	-	17 802	20 543	22 136	22 136	22 136	15 735	23 120	24 276	25 489
Finance charges		-	8 535	10 092	10 945	10 856	10 856	12 592	14 303	15 442	16 833
Bulk purchases	2	-	22 526	25 913	35 476	34 129	34 129	34 790	42 873	52 245	63 878
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	8 538	8 653	13 519	14 006	14 006	10 377	15 601	16 660	17 792
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	78 911	52 851	52 672	55 961	55 961	64 533	33 147	32 854	34 868
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	235 243	224 422	235 677	242 460	242 460	259 170	240 518	262 438	290 666
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(40 948)	(25 902)	8 806	4 641	4 641	(24 189)	1 628	1 854	2 968
Contributions recognised - capital		-	24 484	52 708	47 270	52 881	52 881	53 435	59 382	58 715	64 416
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(16 464)	26 807	56 076	57 523	57 523	29 245	61 010	60 569	67 384

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overstrand(WC032) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	116 201	121 923	128 833	128 833	128 833	128 730	134 818	142 719	150 620
Property rates - penalties and collection charges		-	836	828	890	890	890	889	918	964	1 013
Service charges - electricity revenue	2	-	112 779	148 191	183 796	182 676	182 676	185 547	223 272	262 947	304 581
Service charges - water revenue	2	-	53 852	75 029	84 652	77 652	77 652	77 373	91 519	96 872	102 795
Service charges - sanitation revenue	2	-	32 056	36 156	57 252	51 452	51 452	50 521	59 777	63 827	69 247
Service charges - refuse revenue	2	-	31 512	33 225	35 880	36 980	36 980	37 219	40 389	43 191	47 649
Service charges - other		-	-	33	-	-	-	25	40	43	46
Rental of facilities and equipment		-	5 005	5 785	6 398	6 398	6 398	6 468	6 960	7 312	7 681
Interest earned - external investments		-	4 934	3 792	4 123	2 648	2 648	2 998	2 620	3 038	2 615
Interest earned - outstanding debtors		-	2 492	1 165	2 613	2 613	2 613	2 471	2 825	2 967	3 116
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 498	2 529	2 852	4 302	4 302	5 442	5 641	5 959	6 276
Licences and permits		-	1 600	1 411	1 465	1 465	1 465	1 701	1 731	1 819	1 911
Agency services		-	-	9	15	15	15	588	1 835	1 927	2 024
Transfers recognised - operational		-	28 897	24 805	84 497	55 885	55 885	32 789	49 691	46 975	46 658
Other own revenue	2	-	12 090	23 436	30 997	33 349	33 349	50 201	18 213	17 430	18 059
Gains on disposal of PPE		-	1 624	15 215	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	407 376	493 530	624 264	585 160	585 160	582 963	640 249	697 988	764 291
Expenditure By Type											
Employee related costs	2	-	123 590	156 844	180 903	174 001	174 001	173 749	189 876	202 862	217 979
Remuneration of councillors		-	4 271	4 530	5 258	4 831	4 831	4 843	6 862	7 325	7 874
Debt impairment	3	-	4 965	9 507	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Depreciation and asset impairment	2	-	34 145	101 143	120 551	102 551	102 551	102 551	105 115	107 742	110 436
Finance charges		-	7 535	19 295	28 045	22 645	22 645	14 789	32 665	34 568	37 059
Bulk purchases	2	-	59 353	78 006	103 276	103 276	103 276	91 617	127 243	152 804	182 505
Other Materials	8	-	-	48 931	-	62 533	62 533	49 940	65 220	68 251	73 120
Contractes services		-	11 746	14 461	24 569	21 969	21 969	12 400	27 885	29 373	31 063
Transfers and grants		-	9 308	11 818	20 000	22 800	22 800	23 453	25 000	28 000	32 500
Other expenditure	4,5	-	144 526	110 595	224 403	166 655	166 655	167 362	147 566	157 396	166 261
Loss on disposal of PPE		-	331	349	-	-	-	195	-	-	-
Total Expenditure		-	399 771	555 478	708 005	682 262	682 262	641 898	728 432	789 321	859 798
Surplus/(Deficit)											
Transfers recognised - capital	6	-	15 202	31 847	-	29 098	29 098	38 476	41 271	41 514	50 675
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(9 700)	(6 600)	-
Surplus/(Deficit) after capital transfers and contributions		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	22 807	(30 100)	(83 741)	(68 004)	(68 004)	(20 460)	(56 612)	(56 419)	(44 832)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Western Cape: Cape Agulhas(WC033) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	25 628	29 821	28 823	29 323	29 323	28 568	31 830	34 059	36 613
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	37 020	43 696	46 973	48 791	48 791	45 938	54 804	61 863	70 033
Service charges - water revenue	2	-	11 428	12 739	13 947	14 147	14 147	17 732	15 473	16 759	18 202
Service charges - sanitation revenue	2	-	4 186	4 420	4 645	4 792	4 792	4 913	5 454	5 998	6 597
Service charges - refuse revenue	2	-	6 734	7 402	8 012	8 212	8 212	8 374	9 303	10 230	11 250
Service charges - other		-	(2 774)	(3 505)	-	(137)	(137)	(98)	(160)	(171)	(184)
Rental of facilities and equipment		-	4 141	4 541	4 970	4 970	4 970	4 629	5 277	5 646	6 070
Interest earned - external investments		-	8 376	5 033	4 200	4 200	4 200	3 290	2 400	1 928	1 460
Interest earned - outstanding debtors		-	542	509	650	650	650	469	650	696	748
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 609	519	2 078	2 078	2 078	656	1 018	1 119	1 231
Licences and permits		-	763	1 035	842	1 042	1 042	1 268	1 192	1 275	1 371
Agency services		-	728	841	1 014	1 016	1 016	866	1 019	1 090	1 172
Transfers recognised - operational		-	17 107	41 759	25 029	39 161	39 161	31 642	48 140	33 236	35 219
Other own revenue	2	-	1 805	987	7 793	1 582	1 582	1 104	1 308	1 399	1 504
Gains on disposal of PPE		-	796	-	(237)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	118 091	149 798	148 739	159 827	159 827	149 351	177 708	175 128	191 286
Expenditure By Type											
Employee related costs	2	-	38 308	48 193	54 199	60 011	60 011	55 228	63 748	68 176	73 259
Remuneration of councillors		-	2 626	2 776	3 163	3 163	3 163	2 857	3 024	3 236	3 478
Debt impairment	3	-	2 047	2 704	3 374	3 374	3 374	-	1 000	1 070	1 150
Depreciation and asset impairment	2	-	4 876	5 571	3 033	7 301	7 301	-	8 330	9 425	11 111
Finance charges		-	1 024	566	333	196	196	257	145	140	135
Bulk purchases	2	-	20 298	24 948	32 312	33 062	33 062	33 952	40 504	46 925	54 373
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	965	677	700	1 606	1 606	1 065	2 024	2 134	2 294
Transfers and grants		-	7 438	29 870	17 230	790	790	6 967	850	908	974
Other expenditure	4,5	-	29 097	27 078	34 391	54 940	54 940	35 269	59 744	44 991	47 097
Loss on disposal of PPE		-	303	299	-	-	-	-	-	-	-
Total Expenditure		-	106 982	142 681	148 736	164 444	164 444	135 595	179 368	177 005	193 872
Surplus/(Deficit)											
Transfers recognised - capital	6	-	4 410	-	7 049	2 962	2 962	1 100	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	15 519	7 117	7 052	(1 655)	(1 655)	14 856	(1 660)	(1 877)	(2 586)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Swellendam(WC034) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	19 340	19 949	19 500	19 500	128 515	26 540	28 531	30 671
Property rates - penalties and collection charges		-	-	1 004	1 200	1 200	1 200	743	-	-	-
Service charges - electricity revenue	2	-	-	34 480	36 293	39 672	39 672	30 278	45 636	49 059	52 738
Service charges - water revenue	2	-	-	8 348	8 530	7 108	7 108	7 568	7 866	8 456	9 090
Service charges - sanitation revenue	2	-	-	9 078	9 573	7 385	7 385	7 150	8 269	8 889	9 556
Service charges - refuse revenue	2	-	-	5 167	5 490	4 500	4 500	4 113	4 770	5 128	5 512
Service charges - other		-	-	571	(520)	416	416	(6 451)	(5 998)	(6 447)	(6 931)
Rental of facilities and equipment		-	-	379	327	427	427	320	640	688	740
Interest earned - external investments		-	-	523	2 000	2 000	2 000	417	1 800	1 935	2 080
Interest earned - outstanding debtors		-	-	1 013	1 100	1 100	1 100	932	1 761	1 893	2 035
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	1 853	2 036	1 496	1 496	929	1 714	1 843	1 981
Licences and permits		-	-	1 986	1 667	2 183	2 183	1 540	1 121	1 205	1 295
Agency services		-	-	-	-	-	-	-	1 300	1 398	1 502
Transfers recognised - operational		-	-	3 581	19 137	19 137	19 137	-	20 130	21 639	23 262
Other own revenue	2	-	-	2 370	2 832	3 376	3 376	1 170	4 852	5 001	5 376
Gains on disposal of PPE		-	-	-	500	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	89 693	110 113	109 499	109 499	177 225	120 401	129 216	138 907
Expenditure By Type											
Employee related costs	2	-	-	33 555	41 649	39 180	39 180	36 583	43 244	46 487	49 973
Remuneration of councillors		-	-	-	-	-	-	-	2 810	3 021	3 247
Debt impairment	3	-	-	-	110	110	110	-	-	-	-
Depreciation and asset impairment	2	-	-	1	4 753	4 753	4 753	-	10 543	10 851	10 887
Finance charges		-	-	-	5 652	5 652	5 652	-	8 043	8 646	9 295
Bulk purchases	2	-	-	16 752	20 776	20 993	20 993	19 771	25 805	27 740	29 821
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	762	7 511	7 511	7 511	1 409	2 144	2 305	2 478
Other expenditure	4,5	-	-	25 439	32 113	33 765	33 765	26 144	34 106	39 025	41 823
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	76 509	112 563	111 963	111 963	83 907	126 694	138 075	147 522
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	13 184	(2 450)	(2 464)	(2 464)	93 317	(6 293)	(8 859)	(8 615)
Contributions recognised - capital		-	-	(6)	1 345	1 345	1 345	-	8 713	9 367	10 069
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	13 178	(1 105)	(1 119)	(1 119)	93 317	2 421	508	1 454

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Overberg(DC3) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 287	3 848	3 995	4 350	4 350	4 350	4 169	5 432	5 962	6 108
Service charges - other		290	524	446	260	28	28	231	30	33	36
Rental of facilities and equipment		9 016	9 442	9 825	11 791	13 202	13 202	10 644	16 176	17 794	19 908
Interest earned - external investments		2 229	2 267	1 333	2 426	826	826	523	160	251	351
Interest earned - outstanding debtors		2	17	1	4	4	4	2	5	5	6
Dividends received		20	30	4	32	32	32	2	40	44	48
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		3	4	5	-	3	3	3	-	-	-
Agency services		3 230	3 439	3 101	2 509	2 509	2 509	3 726	3 352	3 688	4 057
Transfers recognised - operational		70 747	68 695	70 112	80 169	96 219	96 219	81 944	82 404	85 779	90 941
Other own revenue	2	1 339	3 643	1 087	5 751	3 283	3 283	3 953	1 446	1 590	1 749
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		90 163	91 909	89 910	107 292	120 457	120 457	105 198	109 045	115 146	123 204
Expenditure By Type											
Employee related costs	2	38 045	45 573	53 869	42 196	56 770	56 770	50 379	52 282	56 686	61 019
Remuneration of councillors		2 867	3 307	3 250	3 400	3 250	3 250	3 754	4 537	4 900	5 292
Debt impairment	3	338	615	(4)	300	234	234	428	290	265	255
Depreciation and asset impairment	2	2 986	2 937	3 224	2 515	3 341	3 341	2 943	3 450	3 400	2 867
Finance charges		1 416	1 669	1 249	3 958	795	795	2 872	1 738	1 723	1 610
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		1 967	1 327	1 137	1 880	1 700	1 700	1 463	1 755	1 825	1 898
Transfers and grants		406	839	367	350	300	300	311	300	312	324
Other expenditure	4,5	41 192	36 848	37 988	52 476	61 859	61 859	57 622	44 563	45 913	49 473
Loss on disposal of PPE		-	-	-	197	197	197	-	117	117	141
Total Expenditure		89 217	93 115	101 080	107 271	128 446	128 446	119 772	109 031	115 141	122 880
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		947	(1 205)	(11 171)	21	(7 989)	(7 989)	(14 573)	14	5	325

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Kannaland(WC041) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	7 900	7 900	7 900	4 188	16 436	17 423	18 468
Property rates - penalties and collection charges		-	-	-	200	200	200	827	500	530	562
Service charges - electricity revenue	2	-	-	-	23 467	23 467	23 467	23 957	24 983	26 482	28 071
Service charges - water revenue	2	-	-	-	4 932	4 932	4 932	3 861	3 893	4 127	4 374
Service charges - sanitation revenue	2	-	-	-	3 070	3 070	3 070	3 390	3 061	3 245	3 439
Service charges - refuse revenue	2	-	-	-	2 933	2 933	2 933	2 862	2 958	3 135	3 323
Service charges - other		-	-	-	(631)	(631)	(631)	(642)	(8 131)	(8 619)	(9 136)
Rental of facilities and equipment		-	-	-	267	267	267	210	222	2 235	249
Interest earned - external investments		-	-	-	800	800	800	178	250	265	281
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 151	2 151	2 151	1 033	1 321	1 400	1 484
Licences and permits		-	-	-	120	120	120	76	100	106	113
Agency services		-	-	-	4	4	4	8	4	4	4
Transfers recognised - operational		-	-	-	18 518	18 518	18 518	15 090	20 181	21 758	22 505
Other own revenue	2	-	-	-	415	415	415	398	400	424	449
Gains on disposal of PPE		-	-	-	500	500	500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	64 646	64 646	64 646	55 437	66 178	72 515	74 188
Expenditure By Type											
Employee related costs	2	-	-	-	24 454	24 454	24 454	26 060	25 679	27 220	28 853
Remuneration of councillors		-	-	-	2 642	2 642	2 642	2 761	2 335	2 475	2 623
Debt impairment	3	-	-	-	-	-	-	-	2 812	2 981	3 160
Depreciation and asset impairment	2	-	-	-	3 570	3 570	3 570	-	8 414	8 919	9 454
Finance charges		-	-	-	1 749	1 749	1 749	902	1 297	1 242	1 179
Bulk purchases	2	-	-	-	19 450	19 450	19 450	16 163	16 571	20 628	25 694
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	2 872	2 872	2 872	3 456	3 730	3 945	4 174
Transfers and grants		-	-	-	10	10	10	-	-	-	-
Other expenditure	4,5	-	-	-	11 491	11 491	11 491	11 473	17 504	18 226	18 729
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	66 239	66 239	66 239	60 815	78 343	85 636	93 867
Surplus/(Deficit)		-	-	-	(1 593)	(1 593)	(1 593)	(5 378)	(12 165)	(13 121)	(19 680)
Transfers recognised - capital	6	-	-	-	-	-	-	(2)	19 939	28 882	23 689
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	(10)	(11)	(11)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(1 593)	(1 593)	(1 593)	(5 380)	7 764	15 751	3 998

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Hessequa(WC042) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	34 806	44 511	45 831	46 571	46 571	46 034	51 262	56 388	62 027
Property rates - penalties and collection charges		-	461	451	500	500	500	436	540	585	630
Service charges - electricity revenue	2	-	47 483	61 462	74 450	71 750	71 750	73 194	85 139	101 763	121 672
Service charges - water revenue	2	-	14 744	14 058	17 735	17 735	17 735	16 707	18 275	20 103	22 113
Service charges - sanitation revenue	2	-	10 244	12 219	13 457	13 557	13 557	13 688	14 662	15 963	17 559
Service charges - refuse revenue	2	-	7 509	8 709	9 569	9 719	9 719	9 781	10 932	12 026	13 228
Service charges - other		-	1 275	854	459	1 009	1 009	1 448	1 325	1 643	1 962
Rental of facilities and equipment		-	2 993	3 174	3 105	3 105	3 105	3 585	3 539	3 893	4 282
Interest earned - external investments		-	10 356	5 897	6 800	5 725	5 725	3 967	4 500	4 500	4 500
Interest earned - outstanding debtors		-	958	589	500	517	517	627	541	549	555
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	2 612	2 570	2 294	2 536	2 536	2 633	2 446	2 690	2 959
Licences and permits		-	212	205	161	261	261	294	273	300	330
Agency services		-	1 147	1 199	1 177	1 177	1 177	1 221	1 215	1 337	1 471
Transfers recognised - operational		-	43 423	98 965	52 850	55 254	55 254	48 713	49 005	45 777	48 527
Other own revenue	2	-	6 537	2 381	2 439	2 685	2 685	14 063	2 607	2 868	3 154
Gains on disposal of PPE		-	579	625	20 200	20 200	20 200	3 224	20 150	100	300
Total Revenue (excl. capital transfers and contributions)		-	185 339	257 868	251 527	252 301	252 301	239 616	266 411	270 484	305 269
Expenditure By Type											
Employee related costs	2	-	51 120	67 117	76 735	76 751	76 751	83 774	87 186	92 660	98 479
Remuneration of councillors		-	3 627	4 151	4 481	4 542	4 542	4 464	4 464	4 732	5 016
Debt impairment	3	-	1 270	2 106	2 440	2 440	2 440	3 393	2 635	2 793	2 960
Depreciation and asset impairment	2	-	9 148	12 767	15 270	15 270	15 270	14 744	16 476	19 369	22 059
Finance charges		-	3 815	4 260	4 862	5 114	5 114	5 601	7 617	9 814	12 097
Bulk purchases	2	-	27 700	35 832	46 578	46 461	46 461	44 874	56 269	70 414	86 358
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	696	803	3 056	3 065	3 065	3 172	3 389	3 445	3 504
Transfers and grants		-	30 064	86 433	38 093	40 496	40 496	34 711	34 557	30 722	32 768
Other expenditure	4,5	-	38 879	38 953	51 388	50 092	50 092	44 194	47 823	48 051	53 719
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	166 321	252 421	242 904	244 231	244 231	238 927	260 416	281 999	316 960
Surplus/(Deficit)		-	19 018	5 447	8 624	8 070	8 070	688	5 996	(11 515)	(11 690)
Transfers recognised - capital		-	32 049	30 782	12 273	12 342	12 342	7 842	16 432	29 144	39 235
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	51 068	36 229	20 897	20 412	20 412	8 530	22 427	17 629	27 545

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Mossel Bay(WC043) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	41 745	45 865	56 989	67 243	67 168	67 168	66 598	74 674	82 142	90 356
Property rates - penalties and collection charges		2 156	2 084	2 144	1 650	2 125	2 125	2 073	2 100	2 205	2 359
Service charges - electricity revenue	2	124 616	151 758	177 847	225 208	213 356	213 356	216 580	259 181	297 590	341 751
Service charges - water revenue	2	52 537	59 454	54 559	89 378	64 430	64 430	67 559	76 399	86 098	99 874
Service charges - sanitation revenue	2	41 657	46 314	50 126	51 266	52 077	52 077	51 564	55 949	59 886	64 710
Service charges - refuse revenue	2	21 156	24 019	27 171	31 489	31 586	31 586	31 651	35 306	38 838	42 722
Service charges - other		7 574	6 161	6 288	6 421	7 213	7 213	6 542	6 614	7 247	8 050
Rental of facilities and equipment		3 357	3 893	4 137	4 398	3 957	3 957	4 036	4 247	4 746	5 311
Interest earned - external investments		23 718	26 878	18 489	14 381	11 255	11 255	11 971	10 629	10 003	9 469
Interest earned - outstanding debtors		522	414	354	293	341	341	342	345	376	361
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 758	4 910	2 644	5 064	3 103	3 103	3 411	5 258	5 783	6 476
Licences and permits		4 257	4 242	4 315	4 326	4 477	4 477	4 271	4 778	5 239	5 859
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 695	43 824	48 886	59 467	74 882	74 882	63 996	75 581	69 912	68 962
Other own revenue	2	15 420	14 448	109 419	20 935	110 921	110 921	78 076	35 055	35 978	35 726
Gains on disposal of PPE		1 197	126	9 897	12 577	32	32	74	9	10	13
Total Revenue (excl. capital transfers and contributions)		375 365	434 390	573 264	594 093	646 925	646 925	608 745	646 124	706 053	781 997
Expenditure By Type											
Employee related costs	2	93 419	117 252	136 917	159 952	160 882	160 882	145 580	168 949	181 671	197 044
Remuneration of councillors		4 896	5 427	5 781	6 591	6 459	6 459	6 235	7 404	8 010	8 739
Debt impairment	3	1 499	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	34 847	23 068	25 887	33 775	31 736	31 736	31 855	38 298	42 743	44 068
Finance charges		654	787	995	543	851	851	695	3 586	3 446	3 470
Bulk purchases	2	57 157	92 789	105 503	147 213	132 395	132 395	141 956	167 017	199 621	238 605
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		17 295	19 230	19 496	23 447	26 763	26 763	22 346	31 679	34 753	38 144
Transfers and grants		2 959	3 010	2 673	4 104	3 194	3 194	3 134	4 314	4 889	5 556
Other expenditure	4,5	111 264	136 072	329 255	176 581	252 525	252 525	224 893	185 857	189 172	202 179
Loss on disposal of PPE		14 183	387	351	50	108	108	850	100	100	100
Total Expenditure		338 171	398 023	626 856	552 256	614 912	614 912	577 544	607 203	664 405	737 905
Surplus/(Deficit)											
Transfers recognised - capital	6	21 004	27 425	67 765	26 296	146 709	146 709	133 182	32 819	18 996	26 442
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 198	63 792	14 172	68 133	178 721	178 721	164 383	71 740	60 644	70 534

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: George(WC044) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	118 727	125 378	135 933	152 599	153 979	153 979	153 133	172 049	180 214	191 033
Property rates - penalties and collection charges		1 413	1 567	1 322	1 960	1 960	1 960	879	1 435	1 521	1 612
Service charges - electricity revenue	2	183 021	212 534	267 034	336 526	328 526	328 526	297 992	398 479	472 397	566 360
Service charges - water revenue	2	61 229	62 936	72 430	82 415	85 415	85 415	84 915	95 316	98 667	101 327
Service charges - sanitation revenue	2	41 245	44 889	51 395	55 964	57 464	57 464	58 891	62 118	65 088	68 455
Service charges - refuse revenue	2	28 110	33 334	38 464	45 440	45 440	45 440	44 689	48 472	51 211	53 995
Service charges - other		(29 065)	(25 039)	(27 875)	(30 245)	(30 245)	(30 245)	30 302	(32 540)	(34 493)	(36 562)
Rental of facilities and equipment		2 128	1 857	1 819	1 830	1 795	1 795	1 824	1 800	1 870	1 901
Interest earned - external investments		36 250	29 781	14 673	11 161	12 461	12 461	9 850	5 250	6 770	7 300
Interest earned - outstanding debtors		5 082	5 003	4 127	2 612	2 612	2 612	3 980	3 170	3 322	3 320
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		4 863	10 167	3 759	11 580	11 980	11 980	12 473	13 253	13 461	13 600
Licences and permits		2 760	2 538	2 762	2 824	2 504	2 504	1 994	2 184	2 285	2 394
Agency services		4 902	4 956	5 120	5 028	5 191	5 191	6 416	5 695	6 197	6 547
Transfers recognised - operational		52 870	78 263	62 597	123 113	171 835	171 835	98 944	128 450	103 916	119 860
Other own revenue	2	34 792	25 819	31 415	16 857	17 748	17 748	20 393	13 198	12 632	12 855
Gains on disposal of PPE		326	777	95	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		548 652	614 763	665 070	819 663	868 664	868 664	826 675	918 328	985 057	1 113 996
Expenditure By Type											
Employee related costs	2	205 119	179 166	208 137	202 638	207 655	207 655	204 181	230 677	240 416	257 252
Remuneration of councillors		7 966	9 188	9 758	10 719	10 719	10 719	10 691	12 913	13 817	14 784
Debt impairment	3	2 239	6 770	13 946	5 000	5 000	5 000	(2 904)	11 476	10 300	10 500
Depreciation and asset impairment	2	40 367	60 791	79 913	88 048	92 385	92 385	-	92 452	84 187	78 667
Finance charges		27 338	36 066	47 342	60 489	55 989	55 989	55 096	59 085	59 680	60 192
Bulk purchases	2	88 881	119 763	151 841	192 000	192 030	192 030	169 206	249 284	309 925	393 600
Other Materials	8	757	435	331	359	350	350	324	352	361	368
Contractes services		32 325	45 227	34 039	67 481	118 097	118 097	86 706	80 659	50 598	63 779
Transfers and grants		33 366	41 324	48 796	63 501	63 536	63 536	54 027	65 194	81 552	86 948
Other expenditure	4,5	144 932	156 545	159 491	169 592	162 725	162 725	137 874	163 103	156 440	172 719
Loss on disposal of PPE		-	2 345	2 467	-	-	-	-	-	-	-
Total Expenditure		583 291	657 621	756 062	859 827	908 485	908 485	715 203	965 196	1 007 277	1 138 809
Surplus/(Deficit)		(34 639)	(42 858)	(90 992)	(40 164)	(39 821)	(39 821)	111 473	(46 867)	(22 220)	(24 813)
Transfers recognised - capital	6	8 289	7 290	95 910	54 798	75 725	75 725	-	70 158	73 252	68 085
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Oudtshoorn(WC045) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	33 205	35 669	38 722	38 722	38 722	39 390	41 800	44 015	46 436
Property rates - penalties and collection charges		-	-	-		-	-	-	-	-	-
Service charges - electricity revenue	2	-	76 336	95 718	127 338	127 338	127 338	120 385	162 313	194 201	232 443
Service charges - water revenue	2	-	23 452	28 908	36 483	36 483	36 483	29 416	45 167	47 561	50 177
Service charges - sanitation revenue	2	-	13 931	14 954	18 114	19 013	19 013	20 532	21 687	22 837	24 047
Service charges - refuse revenue	2	-	7 503	7 727	9 974	9 974	9 974	10 441	11 597	12 212	12 859
Service charges - other		-	(3 426)	-	-	573	573	-	-	-	-
Rental of facilities and equipment		-	1 883	814	893	1 958	1 958	921	3 813	4 015	4 235
Interest earned - external investments		-	12 819	6 662	5 050	5 050	5 050	-	3 420	3 601	3 799
Interest earned - outstanding debtors		-	2 420	2 364	500	686	686	4 565	3 697	3 893	4 004
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	3 212	166	3 717	217	217	127	16 975	17 875	18 823
Licences and permits		-	1 841	14 601	13 050	14 453	14 453	15 177	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	54 696	61 058	57 571	58 497	58 497	35 532	61 434	66 971	67 702
Other own revenue	2	-	6 553	12 296	4 685	3 197	3 197	3 946	2 592	2 730	2 880
Gains on disposal of PPE		-	-	-	-	-	-	12	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	234 426	280 938	316 097	316 161	316 161	280 445	374 496	419 910	467 406
Expenditure By Type											
Employee related costs	2	-	74 716	94 170	108 877	106 396	106 396	105 437	117 682	123 643	130 426
Remuneration of councillors		-	5 304	5 731	6 318	6 096	6 096	5 871	6 453	6 795	7 169
Debt impairment	3	-	10 529	13 547	9 572	6 792	6 792	-	15 000	15 795	16 659
Depreciation and asset impairment	2	-	15 630	17 026	16 996	16 996	16 996	-	21 812	22 968	24 227
Finance charges		-	14 423	5 666	10 853	8 453	8 453	4 995	12 438	11 514	13 914
Bulk purchases	2	-	42 409	59 712	78 500	78 500	78 500	67 145	99 840	124 043	154 265
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	3 531	15 562	23 124	22 934	22 934	20 470	31 145	32 722	34 487
Transfers and grants		-	33 749	9 230	19 823	23 149	23 149	19 829	20 071	15 315	14 339
Other expenditure	4,5	-	54 646	69 511	68 655	75 844	75 844	66 006	82 299	86 979	91 743
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	254 938	290 156	342 720	345 160	345 160	289 754	406 740	439 774	487 230
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(20 512)	(9 218)	(26 623)	(28 999)	(28 999)	(9 309)	(32 244)	(19 865)	(19 824)
Contributions recognised - capital		-	8 910	-	31 017	44 687	44 687	-	39 161	23 546	22 311
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(11 602)	(9 218)	4 394	15 689	15 689	(9 309)	6 917	3 681	2 487

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Western Cape: Bitou(WC047) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	50 060	57 569	69 300	69 300	69 300	74 980	83 654	88 960	94 437
Property rates - penalties and collection charges		-	2 731	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	48 456	62 219	78 187	78 187	78 187	74 241	96 031	116 082	140 332
Service charges - water revenue	2	-	22 721	23 323	29 330	29 330	29 330	27 519	32 806	36 086	39 695
Service charges - sanitation revenue	2	-	17 164	21 834	24 482	24 482	24 482	24 242	26 858	29 007	31 328
Service charges - refuse revenue	2	-	10 055	10 927	12 762	12 762	12 762	13 229	16 379	18 017	19 818
Service charges - other		-	-	(2 753)	-	-	-	-	-	-	-
Rental of facilities and equipment		-	815	1 415	1 004	1 004	1 004	878	2 322	2 382	2 446
Interest earned - external investments		-	6 615	3 917	4 400	4 400	4 400	815	620	651	684
Interest earned - outstanding debtors		-	-	2 332	2 160	2 160	2 160	2 780	2 761	2 899	3 015
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	5 611	5 412	5 504	5 504	5 504	5 336	6 002	6 502	7 002
Licences and permits		-	76	27	19	19	19	61	51	56	62
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	17 714	62 329	34 066	34 066	34 066	31 674	52 676	55 124	58 378
Other own revenue	2	-	10 747	18 453	7 081	7 081	7 081	14 786	9 366	8 453	9 126
Gains on disposal of PPE		-	-	-	1 500	1 500	1 500	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	192 765	267 004	269 794	269 794	269 794	270 541	329 528	364 219	406 322
Expenditure By Type											
Employee related costs	2	-	74 290	89 744	92 602	92 602	92 602	94 266	106 991	112 534	118 360
Remuneration of councillors		-	2 777	2 992	2 798	2 798	2 798	3 117	3 466	3 691	3 931
Debt impairment	3	-	7 746	7 570	5 500	5 500	5 500	5 500	9 445	10 082	11 218
Depreciation and asset impairment	2	-	13 698	10 791	18 328	18 328	18 328	13 328	18 166	19 711	19 085
Finance charges		-	3 628	7 777	9 106	9 106	9 106	6 246	10 899	11 228	11 568
Bulk purchases	2	-	30 254	40 644	52 368	52 368	52 368	44 644	65 758	83 309	105 546
Other Materials	8	-	-	-	-	-	-	2	-	-	-
Contractes services		-	4 672	9 341	6 131	6 131	6 131	6 983	15 516	13 863	14 936
Transfers and grants		-	31 573	24 613	16 091	16 091	16 091	19 354	22 530	21 943	23 519
Other expenditure	4,5	-	57 251	72 534	76 520	76 520	76 520	71 422	78 198	79 561	85 980
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	225 888	266 006	279 445	279 445	279 445	264 862	330 969	355 922	394 144
Surplus/(Deficit)											
Transfers recognised - capital	6	-	(33 122)	998	(9 651)	(9 651)	(9 651)	5 679	(1 441)	8 297	12 178
Contributions recognised - capital		-	38 599	24 387	66 456	66 456	66 456	61 575	20 000	16 000	15 000
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	5 477	25 385	56 805	56 805	56 805	67 255	18 559	24 297	27 178

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Knysna(WC048) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	69 877	96 919	127 538	137 709	139 790	139 790	138 034	148 142	161 771	174 107
Property rates - penalties and collection charges		1 442	1 625	1 926	1 959	1 959	1 959	2 019	1 772	1 880	1 993
Service charges - electricity revenue	2	77 314	93 370	118 016	145 185	138 165	138 165	139 291	174 543	208 308	247 721
Service charges - water revenue	2	28 217	31 913	35 766	41 044	37 614	37 614	38 223	39 463	41 947	44 868
Service charges - sanitation revenue	2	11 973	13 472	8 484	9 048	9 052	9 052	9 092	9 525	9 983	10 484
Service charges - refuse revenue	2	12 536	14 400	11 433	12 340	12 340	12 340	12 695	13 506	14 211	14 975
Service charges - other		(11 643)	(16 124)	(17 059)	(18 288)	(19 922)	(19 922)	(19 942)	(21 584)	(23 278)	(25 024)
Rental of facilities and equipment		2 821	3 347	3 810	2 923	3 126	3 126	3 839	4 853	5 243	5 503
Interest earned - external investments		6 226	7 573	5 876	5 012	5 012	5 012	3 778	6 786	7 126	7 553
Interest earned - outstanding debtors		3 404	4 173	3 777	3 843	3 843	3 843	3 865	3 683	3 795	3 909
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 575	2 470	2 125	1 989	1 989	1 989	2 315	2 282	2 352	2 422
Licences and permits		1 497	1 386	1 377	1 109	1 109	1 109	1 727	1 787	1 910	2 062
Agency services		1 717	1 692	1 689	1 731	1 731	1 731	1 716	1 698	1 706	1 715
Transfers recognised - operational		38 681	49 871	61 732	58 320	72 419	72 419	64 107	70 210	60 234	65 318
Other own revenue	2	15 972	9 310	13 747	4 572	2 274	2 274	6 057	4 344	4 446	4 552
Gains on disposal of PPE		337	2 526	243	-	-	-	316	166	166	166
Total Revenue (excl. capital transfers and contributions)		261 947	317 922	380 478	408 496	410 501	410 501	407 133	461 176	501 800	562 324
Expenditure By Type											
Employee related costs	2	80 596	92 674	105 296	120 063	117 219	117 219	115 928	133 799	143 454	151 278
Remuneration of councillors		3 633	4 009	4 302	5 132	4 352	4 352	4 525	5 899	6 235	6 560
Debt impairment	3	1 245	6 205	12 107	22 623	23 586	23 586	24 166	13 053	14 733	16 639
Depreciation and asset impairment	2	22 934	27 511	30 278	31 344	31 344	31 344	31 408	33 817	35 256	36 842
Finance charges		15 524	17 065	16 579	22 496	19 394	19 394	15 859	20 363	19 822	18 036
Bulk purchases	2	38 048	53 798	69 031	92 337	86 382	86 382	85 434	109 455	137 914	173 772
Other Materials	8	-	-	13 823	15 601	13 910	13 910	14 663	14 104	14 668	15 182
Contractes services		11 620	12 262	12 681	12 417	12 675	12 675	12 772	12 726	13 235	13 698
Transfers and grants		5 336	5 003	5 357	5 460	5 608	5 608	5 771	5 791	6 114	6 457
Other expenditure	4,5	108 223	108 210	106 639	94 061	111 566	111 566	104 113	122 612	111 654	119 116
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		287 158	326 737	376 093	421 532	426 036	426 036	414 639	471 618	503 086	557 580
Surplus/(Deficit)											
Transfers recognised - capital	6	38 024	34 571	65 195	52 435	37 894	37 894	35 672	30 243	49 674	61 252
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 814	25 755	69 580	39 399	22 359	22 359	28 165	19 801	48 388	65 996

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Eden(DC4) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 117	1 357	1 926	1 926	1 926	1 444	-	-	-
Property rates - penalties and collection charges		-	-	-	211	211	211	45	-	-	-
Service charges - electricity revenue	2	-	3 285	4 950	4 769	6 369	6 369	8 312	-	-	-
Service charges - water revenue	2	-	1 524	1 466	1 903	1 903	1 903	1 621	-	-	-
Service charges - sanitation revenue	2	-	613	633	673	673	673	683	-	-	-
Service charges - refuse revenue	2	-	347	387	408	408	408	419	-	-	-
Service charges - other		-	283	(287)	(311)	(313)	(313)	(297)	-	-	-
Rental of facilities and equipment		-	1 651	1 531	1 697	1 897	1 897	1 936	1 227	1 499	2 011
Interest earned - external investments		-	6 263	5 005	4 881	4 881	4 881	3 507	2 500	6 150	6 150
Interest earned - outstanding debtors		-	337	417	295	218	218	214	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	87	21	27	27	27	41	-	-	-
Licences and permits		-	-	-	1 266	1 266	1 266	1 206	-	-	-
Agency services		-	7 393	9 307	7 000	-	-	10 376	10 000	-	-
Transfers recognised - operational		-	48 457	164 351	127 861	127 861	127 861	106 799	124 952	128 994	131 741
Other own revenue	2	-	119 960	128 946	33 361	70 064	70 064	16 767	34 241	23 705	25 713
Gains on disposal of PPE		-	41	88	-	-	-	(247)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	191 356	318 172	185 967	217 391	217 391	152 825	172 920	160 348	165 615
Expenditure By Type											
Employee related costs	2	-	65 457	85 023	86 988	95 287	95 287	96 163	96 106	100 911	106 977
Remuneration of councillors		-	5 460	5 393	5 103	5 865	5 865	5 466	6 074	6 378	6 697
Debt impairment	3	-	306	4 446	1 230	606	606	-	1 000	1 050	1 103
Depreciation and asset impairment	2	-	9 886	12 340	16 813	16 813	16 813	7 307	11 310	11 874	12 469
Finance charges		-	995	998	1 188	1 388	1 388	561	1 416	1 487	1 561
Bulk purchases	2	-	2 037	2 580	3 884	3 900	3 900	2 970	-	-	-
Other Materials	8	-	-	-	5 325	3 575	3 575	3 313	2 224	2 335	2 452
Contractes services		-	7 147	9 091	11 774	9 580	9 580	9 402	6 908	7 293	7 657
Transfers and grants		-	40 637	40 104	3 937	11 181	11 181	7 601	2 040	2 142	2 249
Other expenditure	4,5	-	37 450	156 271	74 107	80 770	80 770	51 815	59 522	30 582	32 867
Loss on disposal of PPE		-	-	27	-	-	-	-	-	-	-
Total Expenditure		-	169 375	316 275	210 348	228 965	228 965	184 597	186 599	164 052	174 031
Surplus/(Deficit)											
Transfers recognised - capital	6	-	21 982	1 897	(24 381)	(11 574)	(11 574)	(31 773)	(13 680)	(3 704)	(8 416)
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	21 982	1 897	(11 537)	1 270	1 270	9 159	(9 680)	(3 704)	(8 416)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Laingsburg(WC051) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 122	1 122	4 011	4 011	4 011	9 036	1 935	2 081	2 237
Property rates - penalties and collection charges		-	30	30	2	2	2	-	4	4	4
Service charges - electricity revenue	2	-	3 353	3 353	3 916	3 916	3 916	4 563	6 090	7 198	8 528
Service charges - water revenue	2	-	1 095	1 095	1 404	1 404	1 404	1 212	1 622	1 812	2 026
Service charges - sanitation revenue	2	-	1 102	1 102	1 087	1 087	1 087	1 226	1 319	1 450	1 595
Service charges - refuse revenue	2	-	849	849	913	913	913	1 102	1 147	1 262	1 363
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	445	445	424	424	424	-	544	580	628
Interest earned - external investments		-	1 422	1 422	950	950	950	-	590	590	590
Interest earned - outstanding debtors		-	51	51	60	60	60	-	40	40	40
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	1 977	1 977	650	650	650	342	600	600	600
Licences and permits		-	91	91	10	10	10	96	8	8	8
Agency services		-	95	95	73	73	73	-	122	-	-
Transfers recognised - operational		-	5 787	5 787	6 662	6 662	6 662	9 857	60	60	60
Other own revenue	2	-	229	229	12 615	12 615	12 615	928	799	1 005	1 103
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	17 648	17 648	32 777	32 777	32 777	28 362	14 879	16 690	18 781
Expenditure By Type											
Employee related costs	2	-	7 706	7 706	3 264	3 264	3 264	10 068	11 966	12 603	13 281
Remuneration of councillors		-	2 009	2 009	1 658	1 658	1 658	2 028	2 646	2 796	2 957
Debt impairment	3	-	-	-	151	151	151	-	140	140	140
Depreciation and asset impairment	2	-	2 778	2 778	3 861	3 861	3 861	-	5 137	5 426	5 412
Finance charges		-	177	177	-	-	-	-	-	-	-
Bulk purchases	2	-	2 205	2 205	3 250	3 250	3 250	3 786	4 901	5 881	7 058
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	464	464	-	-	-	375	-	-	-
Transfers and grants		-	1 747	1 747	375	375	375	-	2 462	2 728	3 017
Other expenditure	4,5	-	5 522	5 522	20 218	20 218	20 218	8 444	7 513	7 685	7 965
Loss on disposal of PPE		-	-	-	-	-	-	-	155	178	152
Total Expenditure		-	22 608	22 608	32 777	32 777	32 777	24 702	34 920	37 436	39 981
Surplus/(Deficit)		-	(4 960)	(4 960)	(0)	(0)	(0)	3 659	(20 041)	(20 746)	(21 200)
Transfers recognised - capital	6	-	3 396	3 396	-	-	-	400	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(1 564)	(1 564)	(0)	(0)	(0)	4 059	(20 041)	(20 746)	(21 200)

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Prince Albert(WC052) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	3 667	3 667	3 667	2 408	2 215	2 436	2 679
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	8 308	8 308	8 308	6 261	8 589	10 179	12 095
Service charges - water revenue	2	-	-	-	2 010	2 010	2 010	12 046	2 329	2 514	2 630
Service charges - sanitation revenue	2	-	-	-	679	679	679	647	621	700	732
Service charges - refuse revenue	2	-	-	-	1 102	1 102	1 102	836	1 412	1 508	1 703
Service charges - other		-	-	-	(2 086)	(2 086)	(2 086)	(927)	(463)	(480)	(530)
Rental of facilities and equipment		-	-	-	437	70	70	44	59	59	61
Interest earned - external investments		-	-	-	605	605	605	50	140	170	176
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 901	3 901	3 901	2 849	3 002	3 002	3 002
Licences and permits		-	-	-	41	900	900	601	890	950	1 000
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	19 263	23 149	23 149	10 569	24 548	24 036	24 897
Other own revenue	2	-	-	-	738	4 138	4 138	4 110	2 462	2 689	2 897
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	37 666	46 443	46 443	39 493	45 803	47 762	51 341
<b>Expenditure By Type</b>											
Employee related costs	2	-	-	-	9 707	9 004	9 004	11 037	9 521	10 099	10 877
Remuneration of councillors		-	-	-	1 295	1 963	1 963	1 809	2 030	2 150	2 280
Debt impairment	3	-	-	-	-	-	-	-	1 916	2 006	2 098
Depreciation and asset impairment	2	-	-	-	1 830	1 829	1 829	-	2 412	2 545	2 640
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	5 574	7 048	7 048	6 043	6 800	8 190	9 790
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	2	2	-	243	268	289
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	7 574	11 861	11 861	18 204	16 081	16 502	16 910
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	25 980	31 708	31 708	37 094	39 002	41 759	44 883
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital	6	-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
<b>Surplus/(Deficit) after capital transfers and contributions</b>											
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>											
Attributable to minorities		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
<b>Surplus/(Deficit) attributable to municipality</b>											
Share of surplus/ (deficit) of associate	7	-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458
<b>Surplus/(Deficit) for the year</b>											
		-	-	-	11 686	14 735	14 735	2 399	6 801	6 003	6 458

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Beaufort West(WC053) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	18 270	30 293	17 573	17 573	32 142	22 235	24 014	25 935
Property rates - penalties and collection charges		-	-	443	660	660	660	602	730	740	750
Service charges - electricity revenue	2	-	-	34 999	46 712	45 229	45 229	43 511	55 526	62 431	72 757
Service charges - water revenue	2	-	-	9 451	10 824	9 203	9 203	7 722	10 249	10 140	10 063
Service charges - sanitation revenue	2	-	-	9 266	9 972	8 202	8 202	9 958	8 594	9 282	10 024
Service charges - refuse revenue	2	-	-	3 987	4 317	3 797	3 797	4 304	5 355	5 783	6 246
Service charges - other		-	-	(6 818)	(1 697)	-	-	(13 594)	(2 096)	(2 264)	(2 445)
Rental of facilities and equipment		-	-	720	483	483	483	674	536	579	624
Interest earned - external investments		-	-	2 091	360	360	360	1 472	420	424	429
Interest earned - outstanding debtors		-	-	647	736	736	736	1 593	1 350	1 458	1 575
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	7 429	8 606	9 136	9 136	6 482	8 303	8 967	9 684
Licences and permits		-	-	625	563	563	563	554	657	709	766
Agency services		-	-	430	450	450	450	419	705	761	822
Transfers recognised - operational		-	-	81 783	44 285	49 095	49 095	25 923	50 377	57 682	59 737
Other own revenue	2	-	-	1 177	654	688	688	1 764	699	748	801
Gains on disposal of PPE		-	-	462	2	2	2	905	150	2	2
Total Revenue (excl. capital transfers and contributions)		-	-	164 960	157 220	146 178	146 178	124 430	163 789	181 456	197 769
Expenditure By Type											
Employee related costs	2	-	-	40 693	49 988	48 185	48 185	47 447	55 714	59 778	64 451
Remuneration of councillors		-	-	3 282	3 575	3 575	3 575	3 367	3 798	4 107	4 424
Debt impairment	3	-	-	264	5 477	8 354	8 354	-	6 277	5 930	5 922
Depreciation and asset impairment	2	-	-	7 754	11 050	11 050	11 050	-	11 507	12 123	12 902
Finance charges		-	-	2 591	1 701	1 569	1 569	1 929	1 968	2 323	1 869
Bulk purchases	2	-	-	20 992	26 371	26 196	26 196	22 831	38 531	47 521	55 632
Other Materials	8	-	-	-	-	12 107	12 107	2 940	14 763	15 921	17 120
Contractes services		-	-	2 382	3 020	3 007	3 007	1 222	3 181	3 433	3 706
Transfers and grants		-	-	50	6 133	834	834	7 255	890	961	1 038
Other expenditure	4,5	-	-	61 464	59 651	41 048	41 048	27 447	36 580	38 799	40 236
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	139 470	166 967	155 925	155 925	114 437	173 208	190 896	207 299
Surplus/(Deficit)		-	-	25 490	(9 747)	(9 747)	(9 747)	9 992	(9 419)	(9 440)	(9 530)
Transfers recognised - capital	6	-	-	-	44 007	45 135	45 135	-	47 942	21 119	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	25 490	34 260	35 388	35 388	9 992	38 524	11 679	(9 530)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Western Cape: Central Karoo(DC5) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	1 312	7 455	8 059	1 028	1 028	2 224	-	-	-
Property rates - penalties and collection charges		-	-	2	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	1 030	1 412	2 041	2 141	2 141	1 629	-	-	-
Service charges - water revenue	2	-	245	185	304	304	304	175	-	-	-
Service charges - sanitation revenue	2	-	795	1 068	884	1 084	1 084	1 075	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	(605)	(6 624)	(7 061)	-	-	(1 134)	-	-	-
Rental of facilities and equipment		-	94	80	107	107	107	68	33	35	37
Interest earned - external investments		-	179	228	200	200	200	155	200	209	219
Interest earned - outstanding debtors		-	0	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	32	20	38	38	38	11	5	5	5
Licences and permits		-	241	240	264	264	264	260	12	12	13
Agency services		-	24 170	25 380	24 000	24 000	24 000	26 861	26 000	27 832	29 109
Transfers recognised - operational		-	22 020	21 826	26 560	40 317	40 317	23 048	23 803	15 932	16 638
Other own revenue	2	-	1 971	1 354	1 337	8 560	8 560	1 640	7 622	8 596	9 278
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	51 484	52 626	56 732	78 043	78 043	56 015	57 673	52 621	55 299
Expenditure By Type											
Employee related costs	2	-	9 432	10 043	13 084	12 878	12 878	12 545	9 986	10 827	11 686
Remuneration of councillors		-	2 548	2 755	3 125	2 800	2 800	2 758	2 625	2 848	3 076
Debt impairment	3	-	581	253	210	257	257	-	-	-	-
Depreciation and asset impairment	2	-	1 614	2 052	42	2 046	2 046	-	398	532	506
Finance charges		-	986	18	291	291	291	-	291	110	110
Bulk purchases	2	-	932	1 321	1 513	1 693	1 693	1 937	-	-	-
Other Materials	8	-	-	524	-	-	-	-	-	-	-
Contractes services		-	351	543	605	605	605	822	500	524	548
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	34 949	36 477	36 335	52 334	52 334	38 060	37 945	31 034	33 186
Loss on disposal of PPE		-	15	-	-	-	-	-	-	-	-
Total Expenditure		-	51 408	53 988	55 206	72 905	72 905	56 122	51 746	45 874	49 112
Surplus/(Deficit)											
Transfers recognised - capital	6	-	77	(1 363)	1 526	5 137	5 137	(107)	5 928	6 746	6 188
Contributions recognised - capital		-	4 766	8 486	7 461	-	-	5 223	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	4 843	7 123	8 987	5 137	5 137	5 116	5 928	6 746	6 188

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.